

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Donnerstag, den 12. Januar 2023

Nr. 9

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 61 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 70 | 5 |
| Festverzinsliche Wertpapiere | 585 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 8 | 22 |
| Einführungen | 6 | 23 |
| Aussetzungen | 6 | 24 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 23 | 25 |
| Ausländische Aktien | 3 | 26 |
| Zertifikate / Optionsscheine | 1 | 27 |
| Festverzinsliche Wertpapiere | 37 | 28 |
| Einbeziehungen | 1 | 30 |
| Aussetzungen | 1 | 31 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|------------------|--------|-------|
| Genussscheine | 1 | 32 |
| Offene Fonds | 4.795 | 33 |
| Bekanntmachungen | | 261 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungseinstellungen | 29 | 262 |
| Aussetzungen | 123 | 263 |
| Ausschüttungskalender Fonds | 156 | 267 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 528 | 270 |
| Genussscheine | 6 | 285 |
| Ausländische Aktien | 4.572 | 286 |
| Zertifikate / Optionsscheine | 62 | 562 |
| Festverzinsliche Wertpapiere (Bund) | 201 | 565 |
| Festverzinsliche Wertpapiere | 15.448 | 580 |
| Offene Fonds | 8 | 1.022 |
| Bekanntmachungen | | 1023 |
| Notierungseinstellungen | 196 | 1.025 |
| Einbeziehungen | 83 | 1.028 |
| Aussetzungen | 242 | 1.030 |
| Wiederaufnahmen | 8 | 1.036 |

E. Quotrix

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 1037 |
| Notierungseinstellungen | 199 | 1.039 |
| Einführungen | 3 | 1.043 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Einbeziehungen | 5 | 1.044 |
| Notierungsaufnahmen | 80 | 1.045 |
| Aussetzungen | 356 | 1.047 |
| Wiederaufnahmen | 7 | 1.056 |
| Ausschüttungskalender Fonds | 149 | 1.057 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 11.01.2023 | Fortlaufende Notierung 12.01.2023 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,3 G | 0,3G-0,3G-0,3G-0,3G-0,3G | 0,3 | 0,25 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,04 -T | 0,039G-0,0395-0,0395 | 0,04 | 0,03 |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 209,5 | 208,8G-11-2-2,8-2,7-1,1-1,5 | 213,9 | 189 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 40,46 | 40,46G-1,35-1,5-1,66-1,45-1,9bG-1,9-2,01-1,91-1,89bG | 42,01 | 38,32 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,63 G | 1,63G-1,63G-1,63G-1,63G-1,63G | 1,63 | 1,63 |
| Euro 14,896 | 1 | 0 * | 0 | 01.01.00* | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,24 G | 0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,239G-0,24G-0,24G | 0,25 | 0,21 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,4G-6,4G | 6,4 | 6,35 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 17,17 G | 16,73G | 17,29 | 15,99 |
| Euro 1.593,681 | 10 | 0,15 * | 0 | 03.02.23* | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 6,92 | 6,912G-6,976-7,046-7,062 | 7,06 | 5,73 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,92 G | 3,94G-3,94G-3,94G-3,94G-3,94G | 3,94 | 3,54 |
| Euro 755,43 | 1 | 4,8 | 26,56 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 161,9 G | 162,8G-2,95G-3,05G-4,15G-4,25G-3,05G-4-3,9G-4,95G-4,6G-4,8G-4,75G | 164,95 | 147,45 |
| Euro 527,886 | 1 | 4,86 | 26,62 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 127,98 | 127,62G-8,48-8,88-8,86-8,9C-8,9-8,56-8,98 | 129,98 | 116,86 |
| Euro 49,858 | 1 | 1 | 1 | 19.05.22 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 41,65 G | 41,7G-1,7G-1,65G-1,6G-2,05G-1,55G-1,6G-1,9G-1,45G-1,65G-1,55G | 42,5 | 38,55 |
| Euro 1 | 1 | 0 | 0 | | | 06.06 | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,8 bG | 3,8G | 3,8 | 3,8 |
| Euro 7,322 | 1 | 0,34 | 0 | | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 32 G | 32G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 32 | 31,8 |
| Euro 4,301 | 1 | 0,4 | 0,12 | 20.05.22 | | 06.06 | 777523 | DE0007775231 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,4 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,2G | 25,2 | 24,2 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht | 1 | 2,56 -T | 2,56-T | 2,58 | 2,56 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | "-" | 1 | 0,04 G | 0,045G | 0,04 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 11.01.2023 | Fortlaufende Notierung 12.01.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | | 2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 Q=0,0601 | 10.11.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,34 G | 5,32G-5,32G-5,32G-5,38G- 5,38G-5,38G-5,36G-5,38G- 5,36G-5,3G-5,3G | 5,54 | 5,2 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,08 G | 0,0795G-0,0795G- 0,0795G-0,0795G-0,0795G | 0,12 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 99,94G- 99,96G/-9,91G | 99,902 G | 2,62 | 2,58 | |
| Euro | 0,01 | 10.03.23 | 10.03. | ICF | 110483 | DE0001104834 | "-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,69G- 99,71G/-9,668GG | 99,655 G | 2,24 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | "-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,46G- 99,48G/-9,455GG | 99,447 G | 2,26 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | "-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 99,77G- 99,78G/-9,77G | 99,77 G | 2,19 | 2,18 | |
| Euro | 0,01 | 16.06.23 | 16.06. | ICF | 110484 | DE0001104842 | "-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,03G- 99,03G/-9,09-9,05G | 98,987 G | 2,32 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | "-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 99,7G- 99,71/-9,6799G | 99,7 G | 2,55 | 2,54 | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | "-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 98,32G- 98,35G/-8,329GG | 98,316 G | 2,57 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | "-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 98,1G- 98,1G/-8,07GG | 98,07 G | 2,66 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | "-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 97,65G- 97,67/-7,646GG | 97,622 G | 2,64 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | "-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 103,5G- 103,49G/-3,457GG | 103,459 G | 2,58 | 2,58 | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | "-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 99,16G- 99,15/-9,091GG | 99,045 G | 2,61 | 2,61 | |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | "-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,05G- 97,09G/-7,076GG | 96,988 G | 2,58 | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | "-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 96,86G- 96,9G/-6,901GG | 96,8 G | 2,62 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | "-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 98,6G- 98,62G/-8,5844G | 98,535 G | 2,59 | 2,59 | |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | "-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 96,72G- 96,75G/-6,716GG | 96,629 G | 0,41 | 0,41 | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | "-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 97,63G- 97,64/-7,607GG | 97,544 G | 2,04 | 2,04 | |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | "-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 96,49G- 96,5G/-6,495GG | 96,395 G | 0,83 | 0,83 | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | "-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 95,66G- 95,68G/-5,668GG | 95,581 G | 2,55 | | |
| Euro | 0,01 | 12.12.24 | 12.12. | ICF | 110490 | DE0001104909 | "-, Bundesschatzanweisungen 2,200000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) | | 99,28G- 99,315/-9,36-9,321G | 99,23 G | 2,57 | 2,57 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | "-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 96,02G- 96,07G/-6,063GG | 95,939 G | 1,04 | 1,04 | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | "-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 94,66G- 94,69G/-4,686GG | 94,56 G | 2,47 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | "-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 96,5G- 96,53G/-6,5522G | 96,419 G | 2,06 | 2,06 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | "-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,13G- 94,21G/-4,209GG | 94,031 G | 2,21 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | "-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 93,77G- 93,82G/-3,809GG | 93,667 G | 2,37 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | "-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 94,6G- 94,67G/-4,6522G | 94,508 G | 1,05 | 1,05 | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | "-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 92,86G- 92,94G/-2,932GG | 92,74 G | 2,29 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | "-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,25G- 92,36G/-2,352GG | 92,148 G | 2,25 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | "-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 91,82G- 91,94G/-1,923GG | 91,698 G | 2,28 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | "-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,35G- 92,49G/-2,493GG | 92,246 G | 0,54 | 0,54 | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | "-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 90,93G- 91,07G/-1,082GG | 90,823 G | 2,22 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | "-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 117,97G- 118,11G/-8,134G | 117,914 G | 2,19 | 2,19 | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | "-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 92,7G- 92,84G/-2,8344G | 92,58 G | 1,07 | 1,07 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | "-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 95,98G- 96,19G/-6,168GG | 95,889 G | 2,16 | 2,16 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | "-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 95,88G- 96,03G/-6,036GG | 95,761 G | 2,19 | 2,19 | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | "-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 90,03G- 90,21G/-0,193GG | 89,92 G | 2,16 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | "-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 115,89G- 116,15G/-6,145G | 115,878 G | 2,16 | 2,16 | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | "-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 92G- 92,17G/-2,1181G | 91,886 G | 1,08 | 1,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 112,97G- /113,26G/-3,247G | 112,908 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 89,99G- /90,2G/-0,187GG | 89,868 G | 0,55 | 0,55 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 88,31G- /88,5G/-8,501GG | 88,175 G | 2,12 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 89,25G- /89,49G/-9,49G | 89,157 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,92G- /87,17G/-7,152GG | 86,808 G | 2,11 | |
| Euro | 0,01 | 15.11.29 | 15.11. | ICF | 110262 | DE0001102622 | -, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029) | | 99,44G- /99,71G/-9,688GG | 99,333 G | 2,15 | 2,15 |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 126,05G- /126,51G/-6,533G | 125,941 G | 2,11 | 2,11 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 86,06G- /86,33G/-6,336GG | 85,961 G | 2,1 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85,23G- /85,51G/-5,499GG | 85,123 G | 2,09 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85,23G- /85,59G/-5,553GG | 85,149 G | 2,08 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 123,77G- /124,32G/-4,176G | 123,689 G | 2,16 | 2,16 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 84,29G- /84,6G/-4,61G | 84,2 G | 2,09 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 83,42G- /83,72G/-3,727GG | 83,319 G | 2,09 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 83,44G- /83,79G/-3,758GG | 83,355 G | 2,09 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 82,36G- /82,72G/-2,713GG | 82,293 G | 2,11 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,9G- /96,31G/-6,2877G | 95,837 G | 2,13 | 2,13 |
| Euro | 0,01 | 15.02.33 | 15.02. | ICF | BU2Z00 | DE000BU2Z007 | -, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) | | 100,84G- /101,26G/-1,241G | 100,734 G | 2,16 | 2,16 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 125,63G- /126/-5,822GG | 125,173 G | 2,18 | 2,18 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 75,62G- /76,05G/-6,026GG | 75,483 G | 2,25 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 73,86G- /74,35G/-4,21G | 73,781 G | 2,26 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 120,47G- /121,17G/-1,07G | 120,283 G | 2,23 | 2,23 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 83,29G- /83,91G/-3,727GG | 83,2 G | 2,27 | 2,27 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 126,95G- /127,73G/-7,572G | 126,816 G | 2,23 | 2,23 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 135,05G- /135,92G/-5,785G | 134,957 G | 2,25 | 2,25 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 115,85G- /116,72G/-6,416G | 115,677 G | 2,2 | 2,2 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 105,26G- /106,11G/-5,718G | 105,122 G | 2,16 | 2,16 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 106,35G- /107,3G/-7,004G | 106,244 G | 2,12 | 2,12 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 83,23G- /84,06G/-3,718GG | 83,13 G | 2,08 | 2,08 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 57,09G- /57,91G/-7,636GG | 57,094 G | 2,02 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 56,95G- /57,73G/-7,442GG | 56,885 G | 2,03 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 54,92G- /55,71G/-5,458GG | 54,875 G | 2,01 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 92,61G- /93,6G/-3,062GG | 92,475 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 106,51G | 106,51 G | 3,17 | 3,17 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 118G | 118 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | (exA)-96,49G | 96,49 G | 2,61 | 2,61 |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 95,83G | 95,64 G | 2,63 | 2,63 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 91,581G- 91,645G/-1,837G | 91,457 G | 2,05 | 2,05 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 80,737G | 79,632 G | 2,93 | 2,93 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 53,24G- 53,75G/-3,9G | 53,54 G | 1,39 | 1,39 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | 1,64 | 1,64 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 99,45G | 98,72 G | 3,02 | 3,02 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 101,21G | 100,44 G | 2,75 | 2,75 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 106,09G | 104,63 G | 3,05 | 3,05 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 109,01G | 107,55 G | 2,91 | 2,91 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 106,3G | 104,81 G | 2,9 | 2,9 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 94,971G | 94,815 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 94,29G- 94,29G/-4,29G | 94,05 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 98,04G- 98,04G/-8,04G | 97,99 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 68,53G- 69,06G/-9G | 68,905 G | 2,81 | 2,81 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 97,5G-7,5-7,1G | 97,5 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 100-GT- 100-GT/-0-GT | 100 -GT | 0,13 | 0,12 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0J8 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 81,529G- 81,801G/-2,006G | 81,539 G | 2,9 | 2,9 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 68,724G | 67,828 G | 2,17 | 2,17 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 91,3G-1,439G | 91,19 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 79,094G- 79,55G/-9,821G | 79,5 G | 2,81 | 2,8 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 76,8G- 77,32G/-7,49G | 77,09 G | 2,8 | 2,8 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 76,17G- 76,91G/-7,2G | 76,74 G | 2,78 | 2,78 |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 77,75G | 76,68 G | 2,93 | 2,93 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 84,06G- 84,41G/-4,63G | 84,13 G | 2,92 | 2,92 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0LO | DE000NRW0LO2 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 67,67G- 68G/-8,21G | 67,63 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490 | R 1490 | 55,703G- 56,636G/-6,906G | 56,762 G | 2,59 | 2,59 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 71,765G- 72,57G/-2,885G | 72,628 G | 2,81 | 2,81 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 76,36G- 77,193G/-7,475G | 77,266 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 90,412G- 90,56G/-0,631G | 90,331 G | 1,98 | 1,98 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 83,18G- 83,424G/-3,554G | 83,133 G | 2,6 | 2,6 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 92,397G- 92,46G/-2,488G | 92,304 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 62,17G- 62,592G/-2,741G | 62,51 G | 2,54 | 2,54 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 83,1G- 83,28G/-3,39G | 83,06 G | 2,68 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 57,29G- 58,36G/-8,64G | 58,38 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 85,2G- 85,34G/-5,47G | 85,12 G | 2,65 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 69,27G- 69,56G/-9,69G | 69,27 G | 2,88 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511 | R 1511 | 42,92G- 43,77G/-4,22G | 42,89 G | 2,46 | 2,46 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 49,87G | 49,11 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 80,53G- 80,53G/-0,57G | 80,18 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 67,04G- 67,04G/-7,16G | 66,65 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 93,71G- 93,91G/-4,08G | 93,62 G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | Nordrhein-Westfalen, Land Medium - Term Notes 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 87,62G- 88,39G/-8,56G | 88,17 G | 2,83 | 2,83 |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 100,78G | 100,82 G | 2,37 | 2,35 |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 104G | 102,85 G | 2,11 | 2,11 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 111,065G | 109,16 G | 3,07 | 3,07 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 97,35G | 97,3 G | 1,76 | 1,76 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 101,26G | 100,47 G | 2,8 | 2,8 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 97,39G | 96,99 G | 1,18 | 1,18 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 115,39G | 114,92 G | 2,9 | 2,9 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 110,08G | 108,62 G | 2,88 | 2,88 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999999%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 105,83G | 104,34 G | 2,89 | 2,89 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 101-GT | 100,75 -GT | 1,84 | 1,84 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 110,3G | 109,77 G | 2,73 | 2,72 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 100,21G | 98,52 G | 2,91 | 2,91 |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 99,94G | 99,93 G | 2,23 | 2,21 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 99,5-GT | 98,03 -GT | 3,03 | 3,03 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 100G | 100 G | 2,6 | 2,6 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 92,56G | 91,97 G | 2,87 | 2,87 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 92,39G-/92,39G/-2,46G | 92,05 G | 2,71 | 2,71 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 92,33G | 91,74 G | 2,87 | 2,87 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 91,61G | 91,01 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 96,3G-/96,3G/-6,3G | 96,3 G | 2,08 | 2,08 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 97,77G | 97,43 G | 2,32 | 2,32 |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 96,49G | 95,87 G | 2,81 | 2,81 |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 99,294G | 98,97 G | 2,75 | 2,75 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 97,5-GT | 97,5 -GT | 2,54 | 2,54 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 94,94G | 94,45 G | 2,88 | 2,88 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,77G | 99,76 G | 0,91 | 0,91 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 90,74G | 90,02 G | 2,33 | 2,33 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 2,0219999999999998%, zinsv. v. 21.11.22-19.02.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,41G | 100,41 G | 1,77 | 1,77 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 96,57G-/96,62G/-6,67G | 96,5 G | 2,56 | 2,56 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 93,3G | 92,72 G | 2,86 | 2,86 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 96,97G | 96,81 G | 2,31 | 2,31 |
| Euro | 1.000 | 14.10.24 | 14.JAJ0 | NRW0FZ | DE000NRW0FZ2 | 1,4730000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,128G | 100,122 G | 1,41 | 1,4 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 2,032%, zinsv. v. 07.11.22-05.02.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,04G | 101,04 G | 1,63 | 1,62 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,12 | 1,12 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 2,8199999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | (exA)-99,97G | 99,96 G | 2,85 | 2,85 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 2,0019999999999998%, zinsv. v. 11.11.22-12.02.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 98,19G | 98,19 G | 2,25 | 2,25 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 88,98G | 88,38 G | 2,49 | 2,49 |
| Euro | 1.000 | 14.01.27 | 14.JAJ0 | NRW0GD | DE000NRW0GD7 | 1,4630000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 100,1G | 100,04 G | 1,45 | 1,45 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,93G | 99,92 G | 0,67 | 0,67 |
| Euro | 1.000 | 23.01.25 | 23.JAJ0 | NRW0GF | DE000NRW0GF2 | 1,5720000000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,18G | 100,17 G | 1,49 | 1,49 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 92,11G | 91,77 G | 1,62 | 1,62 |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 99,848G | 99,836 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,55G | 100,55 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2,2080000000000002%, zinsv. v. 28.11.22-26.02.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 99,99G | 99,98 G | 2,23 | 2,23 |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 1,762%, zinsv. v. 21.10.22-22.01.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,4G | 100,4 G | 1,68 | 1,67 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 1,802%, zinsv. v. 24.10.22-22.01.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 98,52G | 98,52 G | 2,04 | 2,04 |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 99,485G-99,483G-9,483G | 99,46 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 81,74G | 80,57 G | 2,98 | 2,98 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 99,25-GT | 97,77 G | 2,02 | 2,01 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 94,09G | 93,89 G | 1,59 | 1,59 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 90,55G | 89,67 G | 2,82 | 2,82 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 90,29G | 89,55 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 94,62G | 94,39 G | 1,8 | 1,8 |
| Euro | 3.000 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 95,9G | 95,71 G | 2,86 | 2,86 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 93,85G | 93,11 G | 2,58 | 2,58 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,79G | 100,79 G | 1,8 | 1,79 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 96,14G | 96,04 G | 1,56 | 1,56 |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 98,11G | 98,09 G | 1,22 | 1,22 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 96,1G | 95,93 G | 1,56 | 1,56 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 90,47G | 90,18 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 92,92G | 92,67 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 1,0669999999999999%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 101,02G | 101,01 G | 0,73 | 0,73 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 92,96G-93,035G-3,097GG | 92,86 G | 1,07 | 1,07 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 91,34G | 91,06 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 84,16G | 83,39 G | 1,48 | 1,48 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 69,97G | 68,31 G | 2,71 | 2,71 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 87,12G | 86,16 G | 1,12 | 1,12 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 71,58G | 69,9 G | 2,77 | 2,77 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 68,52G | 66,87 G | 2,74 | 2,74 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 99,83G | 99,83 G | 2,46 | 2,46 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 90,35G | 90,11 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 87,47G | 86,53 G | 2,92 | 2,92 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 102,87G | 102,78 G | 3,02 | 3,01 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 99,17G | 99,01 G | 2,97 | 2,97 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 87,37G | 86,42 G | 2,92 | 2,92 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 102,54G | 102,24 G | 2,84 | 2,83 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 81,44G | 80,26 G | 2,97 | 2,97 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 94,03G | 93,87 G | 0,85 | 0,85 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 63,42G | 62,37 G | 2,86 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 77,96G | 77,06 G | 1,18 | 1,18 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 77,93G | 77,03 G | 1,19 | 1,19 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 90,08G-90,08G-0,13G | 89,85 G | 0,44 | 0,44 |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 96,54G-96,54G-6,54G | 96,45 G | 2,95 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 86,47G | 84,88 G | 2,4 | 2,4 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 66,38G | 65,29 G | 3,03 | 3,03 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 77,08G | 76 G | 2,85 | 2,85 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 98,45G | 98,06 G | 2,89 | 2,88 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 104,41G | 103,68 G | 2,77 | 2,77 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 105,48G | 104,75 G | 2,82 | 2,82 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 107,35G | 106,73 G | 2,86 | 2,85 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 93,61G-93,66G-3,715GG | 93,53 G | 2,86 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 110,53G-0,6G | 110,39 G | 2,99 | 2,99 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 97,64G | 96,99 G | 2,73 | 2,73 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 102,693G | 102,36 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,485000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 108,88G | 108,31 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 107,75G | 107,07 G | 2,82 | 2,81 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,474999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 110,19G | 109,47 G | 2,86 | 2,85 |
| Euro | 1.000 | 27.01.28 | 27.01. | NRW0NP | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545 | R 1545 | 101,03G- 101,18G-1,4G | 101,1 G | 2,7 | 2,7 |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | 2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 G | 2,11 | 2,11 |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | 2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,062G | 100,051 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 97,725G- 97,72G-7,837G | 97,656 G | 2,83 | 2,82 |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,639999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 99,61G | 99,6 G | 2,9 | 2,87 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 97 G | 97 G | 2,88 | 2,88 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 95,23G- 95,5G-5,64G | 95,16 G | 2,87 | 2,87 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 99,64G | 99,37 G | 2,63 | 2,61 |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,015000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 99,62G | 99,6 G | 2,91 | 2,89 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 96,53G | 96,45 G | 4,13 | 4,12 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,149999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 98,35G | 98,35 G | 3,03 | 3,03 |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,149999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 99,07G | 99,01 G | 3,16 | 3,15 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 98,17G | 97,7 G | 2,89 | 2,89 |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 99,66G | 99,63 G | 2,8 | 2,79 |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | 2,524999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,56G | 99,56 G | 3,16 | 3,14 |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 99,082G | 98,756 G | 3,12 | 3,12 |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 99,38G | 99,34 G | 2,92 | 2,92 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,200000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 98,48G | 98,35 G | 3,06 | 3,06 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 98,055G | 97,39 G | 2,88 | 2,87 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 98,92G | 98,84 G | 2,96 | 2,95 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,399999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 97,39G | 96,83 G | 2,87 | 2,86 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 98,78G- 98,78G-8,78G | 98,7 G | 2,95 | 2,95 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,240000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 98,24G | 98,08 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 97,23G | 96,61 G | 2,91 | 2,91 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | 2,416999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,32G | 100,33 G | 2,18 | 2,18 |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 127,51G | 126,04 G | 2,76 | 2,76 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 2,584000000000001%, zinsv. v. 12.01.23-11.04.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | (exA)-103,5G | 103,5 G | 2,31 | 2,31 |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,808000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 82,43G | 80,78 G | 2,78 | 2,78 |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 96,97G | 96,82 G | 3,01 | 3,01 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,149999999999999%, zinsv. v. 21.12.22-20.03.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 G | 1,17 | 1,17 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,254999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 97G | 96,59 G | 2,98 | 2,97 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,490000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 94,11G | 92,93 G | 3,03 | 3,03 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,350000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 99,8G | 99,8 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 97G | 97 G | 2,66 | 2,65 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,120000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 98,07G | 97,99 G | 3,3 | 3,29 |
| Euro | 100.000 | 30.09.25 | 30.09. | A289MG | DE000A289MG1 | 2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025) | S 252 | 98,93G | 98,73 G | 3,4 | 3,39 |
| Euro | 100.000 | 04.11.25 | 04.11. | A289MH | DE000A289MH9 | 2,821000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025) | S 253 | 98,98G | 98,78 G | 3,21 | 3,2 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 82,52G | 81,93 G | 0,3 | 0,3 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 91,7G | 91,17 G | 2,89 | 2,89 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 97,18G | 96,85 G | 3 | 3 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 96,73G | 96,07 G | 2,92 | 2,92 |
| Euro | 1.000 | 11.10.27 | 11.10. | AAR037 | DE000AAR0371 | 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027) | S 254 | 100,16G | 99,73 G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | Aareal Bank AG | | | | | | |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 20.10.25 | 20.10. | A289MF | DE000A289MF3 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 83,09G | 83,09 G | 3,73 | 3,73 | |
| Euro | 100.000 | 08.12.25 | 08.12. | A289MJ | DE000A289MJ5 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 80,58G | 79,97 G | 4,59 | 4,59 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A289MK | DE000A289MK3 | 4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25) | S 319 | 100G | 100 G | 4,19 | 4,19 | |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25) | S 320 | 99,9G | 99,9 G | 4,03 | 4,03 | |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29) | S 321 | 104,94G | 104,37 G | 3,64 | 3,63 | |
| | | | | | | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 81,3G | 81,3 G | 1,83 | 1,83 | |
| | | | | | | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 100,94G | 100,65 G | 4,09 | 4,08 | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | Bochum, Stadt | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030) | | 74,24G | 73,59 G | 0,03 | 0,03 | |
| | | | | | | 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 91,17G | 90,89 G | 2,18 | 2,18 | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG | | | | | | |
| | | | | | | Öffentliche Pfandbriefe | | | | | | |
| | | | | | | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 65,64G | 64,61 G | | | |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | Deutsche Apotheker-und Ärztebank eG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 G | 0,1 | 0,1 | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| | | | | | | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 99,5G | 99,45 G | 1 | 1 | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 88,88G | 88,39 G | 2,25 | 2,25 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | Dortmund, Stadt | | | | | | |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 97-GT | 97 -GT | 1,88 | 1,87 | |
| | | | | | | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 83,52G | 83,52 G | 0,24 | 0,24 | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 2,4529999999999998%, zinsv. v. 06.01.23-05.02.23, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,92G | 99,92 G | 3,97 | 3,89 | |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,88G | 99,86 G | 1,96 | 1,96 | |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 2,4540000000000002%, zinsv. v. 27.12.22-24.01.23, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,91G | 99,91 G | 4,91 | 4,91 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | 0,38 | 0,38 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 99,76G | 99,74 G | 3,07 | 3,03 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7JF | DE000WGZ7JF0 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 99,77G | 99,75 G | 3,25 | 3,22 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7JG | DE000WGZ7JG1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 100,09G | 100,08 G | 3,26 | 3,23 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7JH | DE000WGZ7JH2 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 99,4G | 99,36 G | 3,32 | 3,29 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7JL | DE000WGZ7JL3 | 2,234%, zinsv. v. 09.01.23-06.02.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,25G | 99,24 G | 2,99 | 2,99 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7JM | DE000WGZ7JM4 | 2,2290000000000001%, zinsv. v. 09.01.23-08.02.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,52G | 99,51 G | 2,66 | 2,65 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7JN | DE000WGZ7JN5 | 2,2330000000000001%, zinsv. v. 11.01.23-12.02.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,34G | 99,34 G | 2,85 | 2,85 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7JO | DE000WGZ7JO6 | 2,2290000000000001%, zinsv. v. 09.01.23-08.02.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,47G | 99,47 G | 2,67 | 2,67 | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7JP | DE000WGZ7JP7 | 2,2524999999999999%, zinsv. v. 12.01.23-12.02.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | (exA)-99,42G | 99,42 G | 2,71 | 2,7 | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7JQ | DE000WGZ7JQ8 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 98,9G | 98,89 G | 2,61 | 2,61 | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7JR | DE000WGZ7JR9 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 96,62G | 96,56 G | 3,08 | 3,08 | |
| Euro | 100.000 | 30.06.23 | 30.06. | WGZ7JS | DE000WGZ7JS0 | 2,2090000000000001%, zinsv. v. 09.01.23-08.02.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,39G | 99,39 G | 2,66 | 2,66 | |
| Euro | 100.000 | 30.06.23 | 30.06. | WGZ7JT | DE000WGZ7JT1 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 96,67G | 96,56 G | 3,08 | 3,08 | |
| Euro | 100.000 | 30.06.23 | 30.06. | WGZ7JU | DE000WGZ7JU2 | 2,2189999999999999%, zinsv. v. 09.01.23-07.02.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,38G | 99,38 G | 2,66 | 2,65 | |
| Euro | 100.000 | 30.06.23 | 30.06. | WGZ7JV | DE000WGZ7JV3 | 2,0110000000000001%, zinsv. v. 19.12.22-18.01.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,34G | 99,34 G | 2,44 | 2,44 | |
| Euro | 100.000 | 30.06.23 | 30.06. | WGZ7JW | DE000WGZ7JW4 | 2,0169999999999999%, zinsv. v. 16.12.22-15.01.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,32G | 99,31 G | 2,44 | 2,44 | |
| Euro | 100.000 | 30.06.23 | 30.06. | WGZ7JX | DE000WGZ7JX5 | 2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,15G | 99,13 G | 2,98 | 2,98 | |
| Euro | 100.000 | 30.06.23 | 30.06. | WGZ7JY | DE000WGZ7JY6 | 2,1779999999999999%, zinsv. v. 22.12.22-22.01.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 98,96G | 98,95 G | 2,74 | 2,74 | |
| Euro | 100.000 | 30.06.23 | 30.06. | WGZ7JZ | DE000WGZ7JZ7 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 94,1G | 93,93 G | 2,91 | 2,91 | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8E5 | DE000WGZ8E59 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 98,71G | 98,7 G | 2,02 | 2,02 | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8F5 | DE000WGZ8F59 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 93,59G | 93,42 G | 2,55 | 2,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 93G | 92,8 | G | 2,14 | 2,14 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 92,39G | 92,17 | G | 1,95 | 1,95 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | (exA)-92,37G | 92,14 | G | 2,16 | 2,16 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 92,27G | 92,08 | G | 2,25 | 2,25 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 99,56G | 99,53 | G | 1 | 1 |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 91,46G | 91,22 | G | 1,63 | 1,63 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 98,11G | 98,05 | G | 1,02 | 1,02 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 1 1/2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 93,82G | 93,61 | G | 3,19 | 3,19 |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 103,56G | 103,43 | G | 4,47 | 4,47 |
| | | | | | | DZ HYP AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | 1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 99,3G | 99,3 | G | 1,64 | 1,64 |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 98,81G | 98,77 | G | 3,03 | 3,02 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 98,81G | 98,77 | G | 3,03 | 3,02 |
| | | | | | | DZ HYP AG Hypotheken-Pfandbriefe | | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | 1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 99,9G | 99,9 | G | 2,28 | 2,26 |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 97,1G | 97,1 | G | 2,72 | 2,72 |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 96,66G- 96,7G/-6,72G | 96,61 | G | 2,32 | 2,32 |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 87,67G-7,98G | 87,577 | G | 1,97 | 1,97 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 90,66G- 90,66G/-0,71G | 90,44 | G | 1,1 | 1,1 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 84,85G | 84,85 | G | 2,9 | 2,9 |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 98,2G- 98,19G/-8,19G | 98,15 | G | 1,27 | 1,27 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 93,54G- 93,54G/-3,61G | 93,37 | G | 1,59 | 1,59 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 99,66G- 99,65G/-9,65G | 99,64 | G | 0,4 | 0,4 |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 99,45G | 99,45 | G | 2,84 | 2,83 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEJ | DE000A1TNEJ3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 99,35G | 99,35 | G | 2,79 | 2,79 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 99,75G | 99,75 | G | 2,62 | 2,61 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 93,73G- 93,774G/-3,836GG | 93,639 | G | 0,8 | 0,8 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 76,73G | 75,64 | G | 2,75 | 2,75 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 90,39G- 90,39G/-0,45G | 90,18 | G | 0,22 | 0,22 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 96,682G- 96,698G/-6,718G | 96,636 | G | 0,26 | 0,26 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 92,05G- 92,12G/-2,23G | 91,93 | G | 1,08 | 1,08 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 90,25G- 90,364G/-0,455GG | 90,152 | G | 1,38 | 1,38 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 93,265G- 93,315G/-3,396G | 93,156 | G | 1,07 | 1,07 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 82,42G | 80,82 | G | 2,82 | 2,82 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 88,05G | 88,05 | G | 2,54 | 2,54 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 83,15G | 83,15 | G | 2,9 | 2,9 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 83,15G | 83,15 | G | 2,89 | 2,89 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 82,7G | 82,7 | G | 2,81 | 2,81 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 90,43G- 90,56G/-0,666GG | 90,338 | G | 1,92 | 1,92 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 86,5G | 86,5 | G | 2,88 | 2,87 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 80,81G | 79,21 | G | 2,83 | 2,83 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 85,45G | 85,45 | G | 2,87 | 2,87 |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T198 | 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 90,44G | 90,25 | G | 3,17 | 3,17 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 94,99G | 95,01 | G | 3,07 | 3,06 |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 98,15G | 98,15 | G | 1,93 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 93,9G | 93,9 G | 3,66 | 3,66 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 83,49G | 85,3 G | 3,37 | 3,37 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 93,65G | 93,65 G | 1,33 | 1,33 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 95,2G | 95,2 G | 2,99 | 2,99 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 91,9G | 91,79 G | 2,94 | 2,93 |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 2,484%, zinsv. v. 09.01.23-07.02.23, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,1G | 100,1 G | 1,8 | 1,79 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 98,5G | 98,5 G | 3,32 | 3,31 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 91,9G | 91,9 G | 3,77 | 3,77 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 91,6G | 91,6 G | 1,9 | 1,9 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 91,75G | 91,75 G | 2,16 | 2,16 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 90,9G | 90,9 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 70,28G | 69,33 G | 3,47 | 3,47 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 90,9G | 90,9 G | 3,79 | 3,79 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 94,5G | 94,5 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 99,8G | 99,8 G | 2,45 | 2,44 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 79,45G | 79,45 G | 2,76 | 2,76 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 87,95G | 87,95 G | 1,98 | 1,98 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 94,56G | 94,46 G | 1,58 | 1,58 |
| | | | | | | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 94,62G | 94,54 G | 1,25 | 1,25 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 95,15G | 95,15 G | 1,31 | 1,31 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 88,7G | 88,7 G | 2,73 | 2,73 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 96,1G | 96,1 G | 2,8 | 2,8 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,2G | 99,2 G | 2,83 | 2,82 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 98,85G | 98,85 G | 2,88 | 2,88 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 82,4G | 82,4 G | 2,73 | 2,73 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 84,2G | 84,2 G | 2,37 | 2,37 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 81,6G | 81,6 G | 2,91 | 2,91 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 80,15G | 79,21 G | 3,13 | 3,13 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 82,95G | 82,95 G | 2,83 | 2,83 |
| | | | | | | DZ HYP AG Öffentliche Pfandbriefe | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,3G | 100,3 G | 1,14 | 1,14 |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | 2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100G | 100 G | 2,12 | 2,1 |
| | | | | | | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 97,6G-197,61G/-7,61GG | 97,58 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 99,95G | 99,94 G | 2,89 | 2,85 |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | 1,627%, zinsv. v. 27.10.22-26.01.23, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 100,28G | 100,13 G | 1,5 | 1,49 |
| | | | | | | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJ0 | WLB8ET | DE000WLB8ET1 | 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | (exA)-98,49G | 98,49 G | 2,65 | 2,65 |
| | | | | | | NRW Städteanleihe 2 Anleihen | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 95,5G | 95,5 G | 2,33 | 2,33 |
| | | | | | | NRW Städteanleihe 4 Anleihen | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 93,07G | 92,82 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27) | | 91,45G | 91,08 G | 2,17 | 2,17 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28) | | 92,02G | 91,56 G | 2,95 | 2,95 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32) | | 89,92G | 89,13 G | 3,18 | 3,18 |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 102-GT- /102-GT/-2-GT | 102 -GT | 3,05 | 3,04 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 97,2G-97,2G/-7,2G | 97,2 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 71,05G-71,05G/-1,05G | 70,3 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 99,55G-99,55G/-9,55G | 99,55 G | 2,98 | 2,95 |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 99,15G-99,15G/-9,15G | 99,15 G | 3,33 | 3,32 |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 98,5G-98,5G/-8,5G | 98,45 G | 3,19 | 3,18 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 2,696000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,55G-99,55G/-9,55G | 99,55 G | 3,04 | 3,03 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 97,3G-97,3G/-7,3G | 97,2 G | 3,12 | 3,12 |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 99,9G-99,9G/-9,9G | 99,85 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 93,4G-93,4G/-3,4G | 93,25 G | 1,33 | 1,33 |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 99,6G-99,6G/-9,6G | 99,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 91,7G-91,7G/-1,7G | 91,5 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 93,85G-93,85G/-3,85G | 93,75 G | 3,09 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 91G-91G/-1G | 90,8 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 94,5G-94,5G/-4,5G | 94,4 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 97G-97G/-7G | 96,9 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 92,5G-92,5G/-2,5G | 92,5 G | 1,34 | 1,34 |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 90,6G-90,6G/-0,6G | 90,3 G | 1,1 | 1,1 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 90,3G-90,3G/-0,3G | 90 G | 1,38 | 1,38 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 2,648000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 100,5G-100,5G/-0,5G | 100,5 G | 1,83 | 1,83 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 99,75G-99,75G/-9,75G | 99,5 G | 2,81 | 2,81 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1,3049999999999999%, zinsv. v. 15.12.22-14.03.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 91,93G-91,93G/-1,93G | 91,56 G | 2,84 | 2,84 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 90,05G-90,05G/-0,05G | 89,75 G | 1,39 | 1,39 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 93,5G-93,5G/-3,5G | 93,4 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 95,85G-95,85G/-5,85G | 95,75 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 98,6G-98,6G/-8,6G | 98,6 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 96,1G-96,1G/-6,1G | 96 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 75,2G-75,2G/-5,2G | 74,15 G | 2,82 | 2,82 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 78,25G-78,25G/-8,25G | 77,25 G | 2,9 | 2,9 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 81,15G-81,15G/-1,15G | 80,35 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 88,5G-88,5G/-8,5G | 88,2 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 72,5G-72,5G/-2,5G | 71,4 G | 2,73 | 2,73 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 98,6G-98,6G/-8,6G | 98,55 G | 3,09 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 75,75G-75,75G/-5,75G | 74,95 G | 1,45 | 1,45 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 94,25G-94,25G/-4,25G | 94,15 G | 3,12 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 98,6G-98,6G/-8,6G | 98,5 G | 0,72 | 0,72 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 99,55G-99,55G/-9,55G | 99,45 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 83,2G-83,2G/-3,2G | 82,75 G | 0,3 | 0,3 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 83,9G-83,9G/-2,4G | 82,4 G | 0,15 | 0,15 |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 92,566G-92,566G/-2,732G | 92,46 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 96,279G-96,279G/-6,307G | 96,214 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.01.2023 | Einheitskurs 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.10.26 | 27.10. | NWB2SD | DE000NWB2SD6 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26) | | 99,09G- 99,09G/-9,12G | 98,96 G | 3,25 | 3,25 |
| Euro | 100.000 | 04.11.26 | 04.11. | NWB2SE | DE000NWB2SE4 | 3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26) | | 99,6G- 99,6G/-9,6G | 99,51 G | 3,11 | 3,11 |
| Euro | 100.000 | 08.11.27 | 08.11. | NWB2SF | DE000NWB2SF1 | 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27) | | 99,37G- 99,37G/-9,41G | 99,23 G | 3,14 | 3,14 |
| Euro | 100.000 | 25.11.32 | 25.11. | NWB2SG | DE000NWB2SG9 | 3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32) | | 99,77G- 99,77G/-9,8G | 99,69 G | 3,62 | 3,62 |
| Euro | 100.000 | 08.12.26 | 08.12. | NWB2SH | DE000NWB2SH7 | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26) | | 99,46G- 99,46G/-9,46G | 99,39 G | 2,9 | 2,9 |
| Euro | 100.000 | 16.12.33 | 16.12. | NWB2SJ | DE000NWB2SJ3 | 3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33) | | 98,55G- 98,55G/-8,61G | 98,21 G | 3,17 | 3,17 |
| Euro | 100.000 | 20.12.27 | 20.12. | NWB2SK | DE000NWB2SK1 | 2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27) | | 98,72G- 98,72G/-8,72G | 98,72 G | 3,09 | 3,09 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 81,16G- 81,16G/-1,21G | 80,83 G | 2,74 | |
| Euro | 1.000 | 16.03.27 | 16.03. | NWB908 | DE000NWB9080 | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27) | | 90,19G- 90,249G/-0,31G | 90,095 G | 0,55 | 0,55 |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 100,65G- 100,65G/-0,65G | 100,65 G | 1,99 | 1,99 |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31) | R 27146 | 78,05G- 78,05G/-8,05G | 77,45 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33) | R 27147 | 74,15G- 74,15G/-4,15G | 73,4 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33) | R 27148 | 73,6G- 73,6G/-3,6G | 72,85 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62531 | 94,5-GT- 94,5-GT/-4,5-GT | 94,5 -GT | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26) | R 62532 | 90,8G- 90,8G/-0,8G | 90,6 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26) | R 62533 | 90,25G- 90,25G/-0,25G | 90,05 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26) | R 62534 | 89,7G- 89,7G/-9,7G | 89,45 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62536 | 94,15G- 94,15G/-4,15G | 94,1 G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 71,75G- 71,75G/-1,75G | 71,35 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 35,47G- 35,47G/-5,37G | 35,22 G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 96,49G- 96,49G/-6,51G | 96,36 G | 2,32 | 2,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 11.01.2023 | Fortlaufende Notierung 12.01.2023 | Höchst- Kurs seit 02.01.2023 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | | | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|--|
| <p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> | <p align="center">Aareal Bank AG - Zulassungsbeschluss -</p> | <p align="center">Handelskalender 2023</p> |
| <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit Neujahr, 01.01., Sonntag, Kein Handel Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr Karfreitag, 07.04., Freitag, Kein Handel Ostermontag, 10.04., Montag, Kein Handel Tag der Arbeit, 01.05., Montag, Kein Handel Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt) Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt) Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt) Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr Heiligabend*, 24.12., Sonntag, Kein Handel 1. Weihnachtstag, 25.12., Montag, Kein Handel 2. Weihnachtstag, 26.12., Dienstag, Kein Handel letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt) Silvester*, 31.12., Sonntag, Kein Handel * kein bundesweiter Feiertag</p> <p>Handelszeiten Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 17:30 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker) Aktien: Mo. bis Fr. 8:00 22:00 Uhr Anleihen: Mo. bis Fr. 8:00 22:00 Uhr Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022 Geschäftsführung der Börse Düsseldorf</p> |
| <p align="center">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> | | |
| <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|----------------------|------------------------|------------------------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.01.23 18.01.23 | 10.01.23 23.01.23 | NWB17N WGZ7DN | DE000NWB17N7 DE000WGZ7DN7 | NRW.BANK DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,1% Inh.-Schv.A.17N v.17(23) 0,982% FLR-IHS v.13(23) S.569 |
| 20.01.23 | 25.01.23 | WGZ7DQ | DE000WGZ7DQ0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,454% FLR-IHS v.13(23) S.571 |
| 20.01.23 23.01.23 | 25.01.23 26.01.23 | NWB17F NWB2JE | DE000NWB17F3 DE000NWB2JE3 | NRW.BANK NRW.BANK | 0,375% Inh.-Schv.A.17F v.16(23) 2,308% FLR-MTN-IHS Ausg.2JE v.18(23) |
| 01.02.23 | 06.02.23 | WGZ7D6 | DE000WGZ7D69 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2,453% FLR-IHS v.13(23) S.573 |
| 01.02.23 02.02.23 | 06.02.23 07.02.23 | EAA0LH WGZ7ED | DE000EAA0LH4 DE000WGZ7ED6 | Erste Abwicklungsanstalt DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2% IHS-MTN v.13(23) 0,38608% FLR-IHS v.13(23) S.574 |

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | A289ML | DE000A289ML1 | 10.000.000 Euro | Aareal Bank AG MTN-HPF.S.255 v.2023(2025) | 100.000 | 16.01.25 | ICF | 16.01.23 |
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | AAR037 | DE000AAR0371 | 750.000.000 Euro | Aareal Bank AG MTN-HPF.S.254 v.2023(2027) | 1.000 | 11.10.27 | ICF | 11.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 18.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 18.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2500 | DE000BU25000 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | 0,01 | 13.04.28 | ICF | 17.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 11.01.23 |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
12.01.2023

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 3,107 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 5,05 G | 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,05G-5,05G-5,05G | 5,55 | 5 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 3 G | 2,965G-2,965G-3,04G-3,14G-3,095G-3,085G-3,115G-3,05G-3,13G | 3,15 | 2,8 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 5 -T | 5-T | 5 | 5 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 19,93 G | 19,93G-20,22G-0,52G-0,32G-0,46G-0,62G-0,44G-0,54G-0,36G-1-0,72G | 21 | 17,79 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 4,98 G | 4,98-T | 4,98 | 4,72 |
| Euro 3,5 | 1 | 0 | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,34 | 0,3G-0,302-0,3-0,3bG | 0,35 | 0,3 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 31,8 G | 29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 31,8 | 20 |
| Euro 36,05 | 1 | 0 | 0 | | | | A0STWH | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.) | 1 | 0,53 G | 0,515G | 0,62 | 0,52 |
| Euro 1,815 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,84 | 0,84B | 0,85 | 0,5 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 18,3 G | 18,3G-8,3G-8,5G-8,5G-8,5G-8,5G-7,9G-7,8G-7,8G-7,8G | 19,3 | 17,8 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWWV | DE000A1EWWV2 | IGP Advantag AG, (Glob.) | 1 | 1,49 G | 1,57G-1,49G-1,49G-1,49G-1,49G | 1,69 | 1,47 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 306 G | 306G-6G-6G-4G-4G-4G-6G-292G-4G-4G-2G | 326 | 292 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 5,3 G | 5,35G-5,35G-5,3G-5,3G-5,25G-5,25G-5,6-5,25G-5,25G-5,25G-5,25G | 5,6 | 5,1 |
| Euro 32,493 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,88 G | 0,876G-0,876G-0,956G-0,996G-0,954G-0,96G-0,988G-1,005G-1,005G-0,954G-0,954G | 1,01 | 0,83 |
| Euro 3,456 | 1 | 0,08 | 0 | 26.08.22 | | | A3CM70 | DE000A3CM708 | sdm SE, (Glob.) | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,76G-3,76G-3,78G-3,78G-3,78G-3,74G-3,74G-3,76G | 3,92 | 3,74 |
| Euro 2,338 | 10 | 2,92 | 56 | 29.07.22 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 27,8 G | 27,9G-7,9G-8,3G-8,3G-8,3G-8,3G-7,9G-8,2G-8,2G-7,9G-7,9G | 28,6 | 25,9 |
| Euro 4,185 | 1 | 0 | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 10,62 G | 10,6G-0,72G-0,58G-0,58G-0,46G-0,5G-0,48G-0,4G-0,4G-0,4G | 11,04 | 10,18 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,81 G | 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 1,82 | 1,75 |
| Euro 15,454 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 5,14 G | 4,9G-4,9G-5G-5,1G-5,12G-5,14G-5,14G-5,16G-5,12G-5,12G-5,1G | 5,2 | 4,54 |
| Euro 2,013 | 10 | 2,01 | 4,35 | 08.04.22 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 10,4 G | 10,5G-0,4-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G | 10,5 | 9,75 |
| Euro 4,746 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 24 G | 23,2G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G | 24,6 | 23,2 |
| Euro 1,659 | 7 | 0 * | 0 | 16.02.23* | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,9 G | 5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,9G-5,9G-5,9G | 5,95 | 5,6 |
| Euro 18 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 4,14 G | 4,1G-4,14G-4,2G-4,2G-4,2G | 4,26 | 3,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 57,217 | 1 | 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 2,4 G | 2,4G | 2,44 | 2,3 |
| Euro 30,32 | 1 zu je Euro 1 | 4 | 2021 S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,09 G | 0,0716G-0,0716G- 0,0856G-0,0856G- 0,0856G-0,0866G- 0,0876G-0,0862G- 0,0866G-0,0888G | 0,09 | 0,07 |
| Euro 17,845 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 2,52 | 2,7G-2,7G-2,49G-2,51G- 2,49G-2,37G-2,34G-2,36G- 2,4G-2,41G | 3,74 | 1,54 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | 1,35 -T | 1,35-T | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 93G-3G | 93 G | 6,31 | 6,29 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,78G | 98,67 G | 4,69 | 4,68 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,89G | 95,74 G | 4,59 | 4,59 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,23G | 95,04 G | 4,62 | 4,61 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | (exA)-98,12G | 98,07 G | 4,99 | 4,99 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,56G | 94,32 G | 4,47 | 4,46 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,99G | 96,92 G | 4,76 | 4,76 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,65G | 97,65 G | 4,09 | 4,08 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 101,59G | 101,59 G | 3,42 | 3,41 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 100,7G | 100,7 G | 4,53 | 4,52 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,21G | 99,14 G | 5 | 4,98 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 97,08G | 96,97 G | 4,74 | 4,73 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,42G | 95,31 G | 3,95 | 3,95 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 92,81G | 92,53 G | 4,55 | 4,54 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 94,81G | 94,7 G | 3,99 | 3,99 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 90,8G | 90,47 G | 4,4 | 4,4 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 94,7G | 94,57 G | 4,34 | 4,34 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 98,05G | 98,05 G | 3,03 | 3,03 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,78G | 94,63 G | 4,56 | 4,56 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,7G | 94,53 G | 4,63 | 4,62 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 91,17G | 90,78 G | 4,58 | 4,57 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,89G | 94,69 G | 4,18 | 4,18 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 93,95G | 93,77 G | 4,42 | 4,42 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,48G | 98,45 G | 4,33 | 4,33 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 92,85G | 92,66 G | 4,07 | 4,07 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,8G | 99,8 G | 2,57 | 2,57 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,58G | 99,58 G | 2,98 | 2,98 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 97,63G | 97,58 G | 4,08 | 4,08 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 99G-99G-9G | 99 G | 4,23 | 4,23 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 82G | 82,23 G | 2,75 | 2,75 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 99,92G | 99,93 G | 7,16 | 6,95 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 89,82G | 89,76 G | 6,43 | 6,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | 27.02.23 20.09.27 | 27.02. 20.09. | 273022 A2E4Q8 | XS0163286007 DE000A2E4Q88 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | R 322 | 99,93G 100G/-100G/-0,5GG | 99,93 G 100 G | 6,15 3,88 | 5,99 3,87 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 99,65G | 99,64 G | 7,34 | 7,14 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93,07G | 92,97 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 99G-9G | 99 G | 4,16 | 4,16 |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|----------------|-----|------------------------|--------------|---------------------|-----------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Neon Equity AG | | A3DW40 | DE000A3DW408 | 40.050.100 Stück | Neon Equity AG Namens-Aktien o.N. | 1 | | ICF | 13.01.23 | |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
12.01.2023

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro | 1 | | | | LYX0XV | LU1923627092 | Amundi Asset Management | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,04 | Euro 0,09 | 01.12.22 | | 165496 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix | 1 | 7,72 G | 7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,722G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G-7,732G | 7,74 | 7,61 |
| 1 | Euro 0,6 | Euro 0,7 | 01.04.22 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 32,74 G | 32,74G-2,75G-2,75G-2,81G-2,81G-2,85G-2,88G-2,91G-2,89G-2,87G-2,9G-2,9G-2,97G-2,95G-2,97G-2,95G | 32,97 | 30,74 |
| 9 | | | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,5 G | 9,5G-9,505G-9,505G-9,519G-9,519G-9,535G-9,539G-9,515G-9,509G-9,511G-9,513G-9,511G-9,531G-9,531G-9,536G-9,527G | 9,54 | 8,98 |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 21,79 G | 21,767G-1,737G-1,747G-1,777G-1,767G-1,797G-1,807G-1,857G-1,867G-1,847G-1,867G-1,857G-1,907G-1,897G-1,907G-1,887G | 21,91 | 21,15 |
| 9 | Euro 0,08 | Euro 0,1 | 01.12.22 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,42 G | 4,421G-4,422G-4,422G-4,425G-4,424G-4,426G-4,427G-4,417G-4,416G-4,417G-4,417G-4,417G-4,421G-4,42G-4,421G-4,419G | 4,43 | 4,34 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.22 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,02 G | 6,04G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-6,046G-6,046G-6,046G-6,046G-6,046G-6,046G-6,046G-6,046G-6,046G | 6,05 | 5,95 |
| 10 | | | | | A1JFG4 | LU0566480116 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd | 1 | 12,81 G | 12,857G-2,854G-2,863G-2,863G-2,846G-2,853G-2,848G-2,843G-2,805G-2,828G-2,827G-2,805G-2,776G-2,755G-2,722G-2,722G | 13,1 | 12,72 |
| 10 | | | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 5,77 G | 5,688G-5,696G-5,706G-5,706G-5,718G-5,718G-5,727G-5,727G-5,726G-5,722G-5,724G-5,724G-5,732G-5,742G-5,742G-5,732G | 5,78 | 5,54 |
| 1 | | | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 10,52 G | 10,513G-0,515G-0,516G-0,517G-0,517G-0,516G-0,518G-0,518G-0,517G-0,518G-0,519G-0,518G-0,521G-0,521G-0,522G-0,52G | 10,62 | 10,51 |
| 10 | | | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 110,01 G | 109,74G-10,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 110,6 | 107,94 |
| 10 | | | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 16,47 G | 16,277G-6,411G-6,425G-6,452G-6,421G-6,437G-6,441G-6,471G-6,461G-6,5G-6,496G-6,452G-6,482G-6,465G-6,466G-6,445G | 16,5 | 15,39 |
| 10 | | | | | A1CS31 | LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 202,32 G | 202,3G-3,35G-3,42G-3,67G-3,6G-3,55G-3,76G-3,78G-3,7G-6,16G-6,28G-5,14G-5,48G-5,36G-5,46G-5,29G | 206,97 | 200,23 |
| 10 | | | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 29,09 G | 29,114G-9,189G-9,215G-9,243G-9,224G-9,227G-9,244G-9,233G-9,078G-9,111G-9,068G-9,015G-8,971G-9,066G-9,094G-9,082G | 29,42 | 27,68 |
| 10 | | | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 560,94 G | 559,92G-60,21G-1,61G-1,91G-1,69G-1,45G-2,23G-2,84G-3,27G-59,26G-60,11G-57,92G-9,83G-9,35G-9,67G-8,72G | 563,27 | 531,14 |
| 10 | | | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 164,69 G | 164,47G-5,32G-5,52G-5,65G-5,78G-5,7G-5,79G-6,09G-5,6G-5,33G-4,75G-4,87G-5,37G-5,19G-5,54G-5,48G | 166,09 | 155,2 |
| 10 | | | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 6,94 G | 6,959G-6,955G-6,967G-6,969G-6,957G-6,959G-6,962G-6,976G-6,958G-6,942G-6,935G-6,926G-6,95G-6,933G-6,941G-6,927G | 6,98 | 6,6 |
| 10 | Euro 0,2 | Euro 0,05 | 03.10.22 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,16 G | 5,155G-5,156G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,161G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G-5,181G | 5,18 | 5,07 |
| 10 | | | | | 973299 | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 3,69 G | 3,686G-3,706G-3,708G-3,71G-3,708G-3,712G-3,714G-3,713G-3,71G-3,736G-3,737G-3,735G-3,743G-3,741G-3,741G-3,739G | 3,77 | 3,65 |
| 4 | | | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.625,31 G | 1623,36G-0,92G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-14,41G-4,41G-4,41G | 1.638,86 | 1.614,41 |
| 4 | | | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 433,36 G | 433,32G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,39G-3,39G-3,39G-3,39G-3,39G | 433,54 | 432,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 972857 | LU0011963245 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pac.Sus.Eq. | 1 | 86,45 G | 85,685G-5,81G-5,91G-5,95G-6,037G-6,06G-6,021G-6,274G-6,082G-6,169G-6,161G-6,251G-6,563G-6,423G-6,429G-6,301G | 86,95 | 81,53 |
| 10 | | | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 20,77 G | 20,82G-0,815G-0,825G-0,836G-0,823G-0,835G-0,847G-0,883G-0,854G-0,74G-0,719G-0,735G-0,802G-0,785G-0,806G-0,76G | 20,88 | 20,25 |
| 10 | | | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 69,38 G | 69,264G-9,095G-9,195G-9,283G-9,184G-9,318G-9,407G-9,383G-9,348G-9,107G-9,191G-9,017G-9,253G-9,194G-9,233G-9,116G | 69,41 | 65,7 |
| 1 | | | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 34,03 G | 34,274G-4,282G-4,282G-4,358G-4,342G-4,401G-4,427G-4,427G-4,401G-4,313G-4,33G-4,084G-4,171G-4,167G-4,188G-4,15G | 34,43 | 32,24 |
| 10 | | | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.970,08 G | 3004,46G-12,88G-6,15G-9,16G-7,65G-12,14G-2998,92G-3016,68G-6,93G-2990,19G-3007,8G-26,78G-3,09G-33,27G-27,33G-2,16G | 3.033,27 | 2.726,19 |
| 10 | | | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 8,44 G | 8,495G-8,527G-8,525G-8,531G-8,517G-8,517G-8,493G-8,502G-8,461G-8,399G-8,435G-8,51G-8,511G-8,531G-8,519G-8,493G | 8,53 | 7,74 |
| 10 | | | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 86,51 G | 85,857G-6,202G-6,303G-6,439G-6,335G-6,366G-6,44G-6,71G-6,754G-5,888G-5,873G-6,336G-6,651G-6,511G-6,516G-6,351G | 87,62 | 82,08 |
| 10 | | | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,82 G | 9,713G-9,738G-9,751G-9,757G-9,742G-9,753G-9,752G-9,777G-9,772G-9,742G-9,75G-9,763G-9,784G-9,774G-9,773G-9,756G | 9,83 | 9,17 |
| 10 | | | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 64,93 G | 64,187G-4,385G-4,41G-4,539G-4,406G-4,505G-4,484G-4,629G-4,573G-4,876G-4,92G-4,984G-5,13G-5,054G-5,039G-4,914G | 65,13 | 60,9 |
| 10 | | | | | A0HMF2 | LU0231457747 | AS SICAV I-GI Innovation Equi. | 1 | 7,02 G | 7,015G-7,021G-7,041G-7,041G-7,057G-7,057G-7,061G-7,071G-7,057G-7,042G-7,018G-7,012G-7,04G-7,031G-7,042G-7,041G | 7,07 | 6,69 |
| 10 | | | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 44,2 G | 43,967G-4,055G-4,07G-4,134G-4,068G-4,097G-4,097G-3,977G-3,958G-3,92G-3,926G-4,141G-4,226G-4,172G-4,183G-4,132G | 44,43 | 42,65 |
| 10 | | | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 44,09 G | 43,872G-4,054G-4,104G-4,143G-4,14G-4,138G-4,161G-4,196G-4,22G-3,823G-3,836G-4,046G-4,129G-4,086G-4,086G-4,035G | 44,65 | 42,67 |
| 10 | | | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 27,04 G | 26,846G-6,862G-6,879G-6,88G-6,824G-6,843G-6,849G-6,82G-6,942G-6,848G-6,803G-6,752G-6,732G-6,663G-6,713G-6,688G | 27,24 | 25,01 |
| 10 | | | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 162,71 G | 161,47G-1,3G-1,6G-1,56G-2,14G-2,37G-2,28G-2,6G-2,44G-3,21G-3,14G-2,98G-3,05G-2,85G-2,98G-2,79G | 165,38 | 160,51 |
| 10 | | | | | A0MPGG | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd | 1 | 11,88 G | 11,88G-1,949G-1,952G-1,966G-1,98G-1,986G-2G-2,005G-1,986G-1,907G-1,908G-1,858G-1,894G-1,872G-1,883G-1,876G | 12,33 | 11,78 |
| 10 | | | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,17 G | 19,041G-9,06G-9,09G-9,096G-9,084G-9,086G-9,085G-9,114G-9,084G-9,271G-9,275G-9,278G-9,29G-9,265G-9,268G-9,245G | 19,29 | 18,58 |
| 1 | | | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 46,58 G | 46,19G-6,409G-6,409G-6,426G-6,398G-6,409G-6,386G-6,372G-6,247G-6,267G-6,348G-6,26G-6,173G-6,101G-6,125G-6,113G | 46,94 | 42,81 |
| 10 | | | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,29 G | 19,152G-9,289G-9,306G-9,322G-9,291G-9,308G-9,299G-9,325G-9,299G-9,335G-9,354G-9,261G-9,28G-9,249G-9,256G-9,229G | 19,35 | 18,62 |
| 10 | | | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 22,77 G | 22,774G-2,774G-2,774G-2,774G-2,774G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 22,86 | 22,4 |
| 10 | | | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 63,54 G | 62,726G-2,931G-2,931G-3,03G-3,015G-3,022G-3,03G-3,17G-3,134G-2,976G-3,019G-3,09G-3,226G-3,138G-3,151G-3,028G | 63,54 | 59,25 |
| 10 | | | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 36,35 G | 36,416G-6,345G-6,36G-6,357G-6,333G-6,343G-6,335G-6,303G-6,211G-6,423G-6,413G-6,356G-6,275G-6,218G-6,258G-6,24G | 36,95 | 35,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,6 | US\$ 0,19 | 03.10.22 | | 769094 | LU0132413252 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd | 1 | 11,64 G | 11,612G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G | 11,74 | 11,48 |
| 10 | | | | | 163701 | LU0158903558 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 352,83 G | 352,61G-2,15G-2,3G-3,11G-3,84G-3,37G-3,18G-3,7G-60,99G-0,93G-1,38G-1,18G-1,76G-1,74G-1,9G-1,5G | 361,9 | 332,15 |
| 10 | | | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 163,2 G | 163,43G-3,46G-3,54G-3,55G-3,57G-3,6G-3,64G-3,66G-5,21G-5,31G-5,16G-5,37G-5,76G-5,71G-5,74G-5,52G | 166,72 | 158,41 |
| 1 | | | | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 61,22 G | 61,18G-1,19G-1,22G-1,24G-1,24G-1,26G-1,25G-1,25G-1,45G-1,41G-1,42G-1,45G-1,48G-1,49G-1,53G-1,49G | 62,64 | 60,9 |
| 1 | | | | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 434,08 G | 434,88G-4,98G-4,98G-5,43G-5,45G-5,06G-5,47G-6,67G-2,41G-2,93G-1,91G-2,41G-3,98G-3,37G-3,93G-2,9G | 437,16 | 419,25 |
| 10 | | | | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 319,54 G | 320,43G-0,517G-0,63G-0,874G-1,134G-1,335G-0,766G-1,487G-0,467G-0,961G-1,741G-1,647G-1,829G-1,222G | 321,83 | 305,95 |
| 10 | Euro 2,02 | Euro 1,87 | 15.11.22 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 39,25 G | 39,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,29G-9,42G-9,43G-9,42G-9,42G-9,44G-9,44G-9,47G-9,46G | 39,47 | 38,56 |
| 10 | | | | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 22.123,7 G | 22155,02G-7,34G-83,35G-65,68G-57,45G-68,01G-36,6G-23,7G-335,62G-5,62G-5,62G-274,37G-4,37G-4,37G-4,37G-4,37G | 22.335,62 | 21.252,92 |
| 1 | | | | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 293,02 G | 293,96G-5,54G-5,76G-5,76G-5,83G-5,96G-6,12G-6,16G-3,98G-4,48G-3,75G-4,32G-5,57G-5,42G-5,77G-5,24G | 296,16 | 280,73 |
| 1 | | | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 230,76 G | 230,78G-0,74G-0,73G-0,82G-1,35G-1,23G-1,56G-1,5G-1,31G-1,51G-1,62G-1,71G-2,11G-2,01G-2,11G-1,89G | 233,6 | 223,2 |
| 6 | | | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf | 1 | 19,1 G | 19,052G-9,036G-9,055G-9,074G-9,094G-9,104G-9,117G-9,127G-9,132G-9,142G-9,143G-9,112G-9,158G-9,147G-9,154G-9,131G | 19,16 | 18,05 |
| 9 | | | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,14 G | 18,092G-8,129G-8,138G-8,155G-8,136G-8,148G-8,154G-8,163G-8,115G-8,143G-8,116G-8,097G-8,143G-8,125G-8,145G-8,108G | 18,16 | 17,05 |
| 6 | | | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 33,96 G | 33,989G-4,123G-4,139G-4,139G-4,121G-4,131G-4,147G-4,203G-4,068G-4,086G-3,998G-3,864G-3,963G-3,862G-3,916G-3,778G | 34,2 | 33 |
| 9 | | | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 46,07 G | 46,255G-6,265G-6,295G-6,293G-6,192G-6,232G-6,219G-6,237G-6,075G-6,072G-6,007G-5,93G-5,886G-5,763G-5,842G-5,801G | 46,66 | 42,62 |
| 6 | | | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 323,57 G | 324,19G-5,2G-5,24G-5,28G-5,3G-5,38G-5,38G-6,11G-5,2G-5,23G-4,82G-4,09G-5,04G-4,51G-4,98G-4,2G | 326,11 | 309,51 |
| 6 | | | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,24 G | 21,165G-1,218G-1,217G-1,22G-1,22G-1,231G-1,244G-1,291G-1,264G-1,276G-1,224G-1,201G-1,282G-1,255G-1,252G-1,171G | 21,29 | 20,52 |
| 6 | | | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 455,86 G | 460,05G-56,74G-6,65G-6,91G-7,1G-6,83G-6,91G-8,2G-7,09G-7,43G-6,17G-6,56G-8,18G-7,25G-7,98G-6,4G | 460,05 | 436,71 |
| 9 | US\$ 0,16 | US\$ 0,05 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,55 G | 6,536G-6,537G-6,545G-6,545G-6,537G-6,537G-6,537G-6,537G-6,512G-6,52G-6,513G-6,506G-6,492G-6,487G-6,504G-6,501G | 6,7 | 6,49 |
| 9 | US\$ 0,23 | US\$ 0,06 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,88 G | 2,879G-2,879G-2,883G-2,883G-2,879G-2,879G-2,879G-2,879G-2,868G-2,871G-2,868G-2,865G-2,859G-2,857G-2,868G-2,866G | 2,9 | 2,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | 986838 | LU0079474960 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-American Growth Ptf | 1 | 127,99 G | 128,45G-8,8G-8,79G-8,96G-8,7G-8,7G-8,91G-9G-8,22G-8,09G-7,62G-7,95G-8,38G-7,99G-8,24G-7,62G | 129 | 125,03 |
| 6 | | | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,41 G | 33,288G-3,288G-3,323G-3,33G-3,261G-3,274G-3,272G-3,339G-3,21G-3,218G-3,097G-3,127G-3,224G-3,13G-3,206G-3,097G | 33,41 | 32,15 |
| 6 | | | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 462,27 G | 463,19G-5,5G-5,89G-6,41G-6,41G-5,94G-6,1G-5,87G-3,62G-2,13G-2,01G-2,12G-2,44G-1,71G-1,7G-1G | 478,16 | 457,33 |
| 9 | US\$ 0,39 | US\$ 0,1 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,1 G | 6,116G-6,133G-6,139G-6,139G-6,132G-6,132G-6,134G-6,134G-6,112G-6,114G-6,116G-6,106G-6,096G-6,077G-6,08G-6,08G | 6,19 | 6,01 |
| 6 | | | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 151,04 G | 151,82G-0,61G-1,09G-1,04G-1,25G-1,49G-1,5G-1,53G-1,19G-1,27G-1,17G-0,68G-0,4G-0,15G-0,3G-0,24G | 157,91 | 150,15 |
| 9 | | | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 39,84 G | 39,538G-9,808G-9,909G-9,948G-9,869G-9,927G-9,958G-40,041G-0,006G-39,992G-40G-39,739G-9,836G-9,761G-9,778G-9,698G | 40,04 | 37,61 |
| 9 | | | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,37 G | 14,508G-4,497G-4,512G-4,507G-4,5G-4,5G-4,499G-4,489G-4,448G-4,451G-4,451G-4,43G-4,402G-4,378G-4,338G-4,334G | 14,57 | 14,12 |
| 9 | | | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,49 G | 26,712G-6,697G-6,712G-6,732G-6,674G-6,689G-6,696G-6,693G-6,592G-6,615G-6,612G-6,566G-6,515G-6,471G-6,417G-6,409G | 26,92 | 26,19 |
| 9 | | | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,17 G | 26,417G-6,424G-6,431G-6,444G-6,415G-6,415G-6,414G-6,417G-6,32G-6,336G-6,333G-6,287G-6,229G-6,185G-6,151G-6,144G | 26,63 | 25,97 |
| 9 | | | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,63 G | 26,713G-6,739G-6,739G-6,725G-6,713G-6,716G-6,73G-6,754G-6,789G-6,772G-6,76G-6,789G-6,819G-6,86G-6,633G-6,625G | 27,03 | 26,2 |
| 6 | | | | | A0JMHH | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 463,94 G | 463,88G-6,2G-6,55G-6,55G-6,64G-6,66G-6,82G-6,87G-6,32G-4,21G-4,57G-5,18G-6,64G-6,23G-6,23G-5,51G | 477,54 | 457,55 |
| 6 | | | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 565,28 G | 565,21G-8,47G-8,47G-8,47G-8,58G-8,6G-8,8G-8,63G-8,19G-5,62G-6,06G-6,8G-8,58G-8,08G-8,08G-7,21G | 586,54 | 557,66 |
| 6 | | | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 33,29 G | 33,204G-3,177G-3,214G-3,237G-3,181G-3,175G-3,179G-3,229G-3,15G-3,112G-2,998G-3,041G-3,125G-3,04G-3,115G-3,026G | 33,29 | 32,05 |
| 9 | | | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 81,96 G | 82,427G-2,678G-2,739G-2,837G-2,789G-2,818G-2,641G-2,989G-2,923G-2,884G-2,804G-2,753G-2,991G-2,868G-2,907G-2,871G | 84,24 | 81,43 |
| 9 | | | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 22,65 G | 22,584G-2,599G-2,631G-2,648G-2,617G-2,619G-2,636G-2,659G-2,615G-2,612G-2,58G-2,608G-2,681G-2,65G-2,681G-2,614G | 22,68 | 21,5 |
| 9 | | | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,11 G | 19,18G-9,18G-9,18G-9,19G-9,19G-9,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,2G | 19,21 | 18,69 |
| 6 | | | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,23 G | 15,152G-5,149G-5,159G-5,18G-5,18G-5,195G-5,203G-5,203G-5,193G-5,19G-5,2G-5,198G-5,226G-5,218G-5,229G-5,216G | 15,23 | 14,43 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | Allianz Global Investors GmbH CONVEST 21 VL | 1 | 74,14 G | 74,314G-4,288G-4,348G-4,37G-4,316G-4,368G-4,372G-4,575G-4,334G-4,419G-4,258G-4,231G-4,462G-4,342G-4,461G-4,254G | 74,58 | 72,22 |
| 12 | | | | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 211,85 G | 212,09G-2,67G-2,75G-2,77G-2,78G-2,83G-2,88G-2,9G-3,02G-3,17G-3,02G-3,17G-4,41G-4,39G-4,47G-4,18G | 214,47 | 207,63 |
| 12 | | | | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 265,08 G | 265,43G-6,4G-6,53G-6,55G-6,6G-6,67G-6,73G-6,77G-6,96G-7,22G-6,93G-7,22G-8,91G-8,84G-8,97G-8,49G | 268,97 | 258,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|--|---|--|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Global Investors GmbH Allianz Wachstum Euroland | 1 | 128,3 G | 129,32G-8,04G-8,24G-8,62G-8,35G-8,64G- 8,77G-9,11G-9,28G-9,22G-9,23G-9,03G-9,25G- 9,25G-9,34G-9,24G | 129,34 | 117,43 |
| 10 | Euro 0,21 | Euro 0,3 | 15.11.22 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 87,66 G | 87,788G-7,788G-7,795G-7,795G-7,817G-7,83G- 7,841G-7,844G-7,885G-7,913G-7,863G-7,905G- 8,123G-8,104G-8,145G-8,053G | 88,25 | 86,22 |
| 10 | Euro 0,17 | Euro 0,31 | 15.11.22 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 108,88 G | 109,05G-9,4G-9,45G-9,45G-9,49G-9,51G- 9,54G-9,55G-9,64G-9,73G-9,63G-9,71G- 10,07G-0,07G-0,11G-9,95G | 110,59 | 107,36 |
| 10 | Euro 0,23 | Euro 0,26 | 15.11.22 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 135,1 G | 135,34G-5,34G-5,32G-5,43G-5,44G-5,36G- 5,46G-5,8G-5,41G-5,52G-5,23G-5,26G-5,64G- 5,44G-5,66G-5,29G | 135,8 | 132,21 |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.022,45 G | 1028,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,82G-8,82G-8,82G-8,82G-8,82G-33,15G- 3,15G-3,15G-26,75G-6,75G | 1.033,15 | 1.006,5 |
| 1 | Euro 6,4 | Euro 6,63 | 07.03.22 | | 979755 | DE0009797555 | Concentra | 1 | 1.425,13 G | 1425,24G-4,44G-5,54G-8,63G-31,52G-29,43G- 33,81G-3,81G-0,72G-2,81G-4,41G-0,76G- 4,44G-3,94G-5,33G-2,95G | 1.435,33 | 1.328,78 |
| 10 | Euro 0,11 | Euro 0,21 | 15.11.22 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 74,24 G | 74,215G-4,229G-4,236G-4,25G-4,306G-4,292G- 4,348G-4,369G-4,383G-4,334G-4,334G-4,744G- 4,821G-4,814G-4,828G-4,793G | 74,83 | 73,09 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 188,92 G | 189,04G-8,73G-8,87G-9,37G-9,54G-9,37G- 9,94G-9,94G-9,54G-9,81G-90,01G-89,86G- 90,34G-0,27G-0,45G-0,15G | 190,45 | 176,71 | |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 274,42 G | 274,37G-3,88G-4,03G-5,19G-5,55G-6,62G- 6,58G-6,34G-7,17G-7,59G-7,82G-7,34G-8G- 7,98G-8,25G-7,78G | 278,25 | 252,65 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,26 G | 47,265G-7,368G-7,408G-7,457G-7,435G- 7,478G-7,514G-7,495G-7,461G-7,493G-7,526G- 7,559G-7,656G-7,619G-7,648G-7,599G | 47,66 | 45,17 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 149,96 G | 151,11G-1,4G-1,52G-1,49G-0,61G-0,64G- 0,86G-0,88G-1,07G-1,2G-1,45G-1,23G-1,39G- 1,4G-1,45G-1,34G | 151,52 | 141,2 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 206,84 G | 207,32G-8,58G-8,72G-8,83G-8,76G-8,83G- 8,9G-8,88G-8,64G-7,51G-7,7G-7,92G-8,05G- 7,8G-7,76G-7,56G | 213,88 | 204,04 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 123,12 G | 123,26G-3,19G-3,19G-3,42G-3,67G-3,49G- 3,8G-3,72G-3,6G-3,78G-3,92G-3,6G-3,92G- 3,87G-3,99G-3,83G | 123,99 | 114,82 |
| 1 | | | | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 981,69 G | 981,27G-4,03G-2,85G-5,65G-7,44G-6,63G- 9,72G-9,13G-7,93G-9,47G-90,08G-85,6G- 8,14G-7,79G-8,75G-7,42G | 990,08 | 915,2 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 134,8 G | 134,55G-4,91G-5,12G-5,15G-5,11G-5,17G- 5,53G-5,4G-5,24G-5,36G-5,48G-4,77G-5,12G- 5,03G-5,09G-4,92G | 135,53 | 128,2 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 123,4 G | 123,7G-3,92G-4,1G-4,12G-3,86G-3,86G-4,12G- 4,26G-3,75G-3,84G-3,53G-3,25G-3,59G-3,24G- 3,5G-3,06G | 124,26 | 120,32 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 50,62 G | 50,56G-0,69G-0,73G-0,66G-0,59G-0,68G- 0,68G-0,79G-0,56G-0,45G-0,42G-0,46G-0,8G- 0,83G-0,83G-0,83G | 50,83 | 49,19 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 42,94 G | 42,82G-2,82G-2,85G-2,85G-2,83G-2,81G- 2,84G-2,86G-2,91G-2,88G-2,87G-2,9G-3,14G- 3,17G-3,1G-3,1G | 43,36 | 42,29 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 201,12 G | 201,13G-1,17G-1,17G-1,49G-1,84G-1,58G- 2,09G-2G-1,67G-1,9G-2,07G-2,93G-3,28G- 3,27G-3,37G-3,21G | 203,37 | 188,65 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 415,74 G | 416,77G-6,68G-6,68G-6,97G-7,2G-6,82G- 7,16G-8,51G-7,16G-7,73G-6,74G-5,56G-7,29G- 6,68G-7,17G-5,91G | 418,51 | 397,03 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 94,04 G | 95,041G-4,789G-4,92G-4,944G-5,081G-5,087G- 5,087G-5,245G-5,304G-4,827G-4,775G-5,117G- 5,248G-5,251G-5,257G-5,224G | 95,3 | 86,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Global Investors GmbH Allianz Fonds Japan | 1 | 63,52 G | 63,742G-4,109G-4,109G-4,126G-4,297G-4,313G-4,416G-4,409G-4,295G-4,339G-4,296G-4,003G-4,194G-4,084G-4,109G-4,12G | 65,12 | 62,97 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 373,02 G | 373,89G-6,14G-6,47G-6,51G-6,6G-6,8G-6,94G-7,12G-7,5G-8,07G-7,48G-8,08G-9,24G-9,05G-9,32G-8,55G | 379,32 | 362,89 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 580,96 G | 582,52G-2,81G-3,27G-3,56G-2,27G-3,16G-3,65G-3,69G-2,01G-2,7G-3,03G-74,79G-3,43G-3,06G-3,77G-3,31G | 584,61 | 553,9 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,53 G | 48,49G-8,55G-8,61G-8,58G-8,51G-8,55G-8,58G-8,64G-8,66G-8,59G-8,57G-8,6G-8,65G-8,68G-8,66G-8,66G | 48,68 | 47,68 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,71 G | 63,664G-3,566G-3,634G-3,643G-3,572G-3,671G-3,833G-3,817G-3,817G-3,697G-3,776G-3,793G-3,814G-3,78G | 63,83 | 61,97 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,5 G | 45,499G-5,523G-5,523G-5,523G-5,523G-5,523G-5,508G-5,508G-5,508G-5,508G-5,508G | 45,64 | 45,48 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 73,87 G | 73,86G-4,05G-4,07G-4,07G-3,89G-4,04G-4,07G-4,2G-4,21G-4,07G-4,03G-4,06G-4,15G-4,17G-4,17G-4,17G | 74,21 | 72,33 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 132,9 G | 133,16G-3,37G-3,4G-3,45G-3,49G-3,49G-3,58G-3,67G-3,57G-3,68G-3,4G-3,15G-3,5G-3,29G-3,49G-3,16G | 133,68 | 128,38 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,47 G | 47,46G-7,47G-7,47G-7,48G-7,46G-7,47G-7,47G-7,48G-7,48G-7,47G-7,47G-7,48G-7,49G-7,5G-7,49G-7,49G | 47,5 | 47,35 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,53 G | 86,49G-6,52G-6,54G-6,54G-6,59G-6,58G-6,65G-6,64G-6,62G-6,62G-6,63G-6,63G-6,78G-6,77G-6,79G-6,76G | 86,79 | 84,51 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 110,08 G | 110,07G-0,1G-0,1G-0,19G-0,27G-0,31G-0,52G-0,37G-0,3G-0,39G-0,46G-0,47G-0,48G-0,46G-0,52G-0,44G | 110,52 | 105,64 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 186,2 G | 186,21G-6,01G-6,17G-6,39G-6,66G-6,87G-7,16G-7,08G-6,92G-7,13G-7,3G-7,33G-7,82G-7,75G-7,93G-7,62G | 187,93 | 174,6 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 105,42 G | 105,65G-5,65G-5,63G-5,72G-5,74G-5,64G-5,74G-5,86G-5,7G-5,79G-5,56G-5,53G-5,84G-5,67G-5,84G-5,57G | 105,86 | 102,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 127,16 G | 127,05G-7,6G-7,37G-7,65G-8G-7,82G-8,22G-8,09G-7,96G-8,11G-8,22G-7,52G-7,84G-7,8G-7,92G-7,71G | 128,22 | 118,36 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 180,7 G | 181,37G-2,12G-2,33G-2,33G-2,52G-2,57G-2,57G-2,66G-2,89G-3,19G-3,27G-3,32G-3,77G-3,79G-3,83G-3,34G | 183,95 | 174,48 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 185,59 G | 185,51G-5,61G-5,63G-5,53G-5,73G-5,78G-5,87G-5,89G-5,82G-5,92G-5,98G-5,98G-6,83G-6,82G-6,88G-6,79G | 186,88 | 181,79 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 151,04 G | 150,95G-0,98G-1,04G-1,41G-1,47G-1,54G-1,57G-1,63G-1,51G-1,54G-1,6G-1,97G-2,31G-2,28G-2,34G-2,19G | 152,34 | 141,18 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability | 1 | 37,23 G | 37,3G-7,3G-7,3G-7,33G-7,3G-7,32G-7,37G-7,4G-7,29G-7,29G-7,24G-7,25G-7,36G-7,29G-7,36G-7,23G | 37,43 | 36,26 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 36,59 G | 36,72G-6,74G-6,78G-6,78G-6,76G-6,76G-6,78G-6,78G-6,66G-6,76G-6,66G-6,68G-6,65G-6,6G-6,64G-6,54G | 36,78 | 35,53 |
| 10 | | | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 104,99 G | 104,72G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G | 105,04 | 104,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,11 | Euro 1,11 | 15.12.22 | | A0MPE7 | LU0293315023 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Small Cap Equ. | 1 | 211,96 G | 211,56G-1,41G-1,86G-1,87G-2,09G-1,87G-2,05G-2,22G-2,47G-2,66G-2,58G-2,18G-2,85G-2,7G-2,8G-2,5G | 212,85 | 199,3 |
| 10 | | | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 275,28 G | 275,73G-5,11G-5,73G-6,35G-5,74G-5,65G-6,27G-6,11G-7,49G-7,53G-7,08G-6,64G-7,43G-7,23G-6,67G-6,28G | 277,53 | 259,77 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 116,13 G | 115,72G-5,91G-5,91G-5,95G-5,95G-6,04G-6,03G-6,05G-6,1G-5,98G-6,06G-6,2G-6,32G-6,38G-6,34G-6,3G | 117,78 | 110,84 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 33,92 G | 33,972G-3,949G-3,984G-4,003G-3,959G-3,972G-3,972G-4,029G-3,854G-4,036G-3,923G-3,939G-4,016G-3,998G-4,105G-4,074G | 34,11 | 32,84 |
| 10 | US\$ 0,08 | US\$ 0,95 | 15.12.22 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 229,5 G | 226,71G-7,69G-7,69G-8,87G-8,38G-8,64G-9,26G-8,76G-8,83G-9,09G-7,88G-7,46G-7,76G-7,2G-5,51G-5,45G | 231,03 | 206,94 |
| 10 | | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 305,01 G | 307,56G-8,4G-8,55G-8,43G-8,57G-8,73G-8,78G-8,9G-8,89G-8,93G-10,05G-0,25G-6,57G-6,52G-6,58G-6,4G | 320,71 | 301,67 |
| 10 | | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,16 G | 4,22G-4,223G-4,225G-4,224G-4,222G-4,222G-4,222G-4,221G-4,213G-4,214G-4,235G-4,23G-4,225G-4,222G-4,224G-4,223G | 4,39 | 4,13 |
| 10 | | | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 196,47 G | 196,75G-6,69G-6,7G-6,81G-6,87G-6,71G-6,79G-6,93G-6,47G-6,3G-6,05G-5,94G-6,13G-5,78G-6,03G-5,63G | 196,93 | 191,44 |
| 10 | | | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 239,89 G | 240,23G-0,95G-1,04G-1,04G-1,04G-1,16G-1,22G-1,24G-1,44G-1,51G-1,32G-1,57G-2,55G-2,49G-2,64G-2,31G | 242,64 | 233,63 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 427,5 G | 428,74G-8,24G-8,51G-8,61G-8,72G-8,59G-8,84G-9,16G-9,33G-9,46G-8,56G-9,02G-30,26G-29,94G-30,26G-29,18G | 430,26 | 409,23 |
| 10 | | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 8,08 G | 8,079G-8,077G-8,083G-8,089G-8,077G-8,079G-8,077G-8,083G-8,103G-8,061G-8,07G-8,057G-8,078G-8,063G-8,066G-8,061G | 8,14 | 7,52 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 100,25 G | 99,537G-9,537G-9,628G-9,746G-9,754G-9,682G-9,747G-9,966G-9,895G-9,865G-100,42G-0,44G-0,63G-0,51G-0,53G-0,43G | 101,35 | 96,87 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 100,77 G | 99,937G-100,01G-0,07G-0,14G-0,19G-0,13G-0,2G-0,3G-0,34G-0,31G-0,86G-0,91G-1,09G-0,94G-0,96G-0,85G | 101,85 | 97,31 |
| 10 | US\$ 0,07 | US\$ 1,84 | 15.12.22 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 173,8 G | 173,83G-4,32G-4,35G-4,36G-4,78G-4,71G-4,72G-4,79G-5,2G-5,09G-5,38G-5,53G-5,87G-5,94G-5,84G-5,86G | 175,94 | 165,09 |
| 10 | | | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 194 G | 194,47G-5,1G-4,91G-4,93G-5,23G-5,19G-5,34G-5,35G-5,36G-5,34G-4,15G-4,02G-4,08G-4,07G-4,08G-4,06G | 195,36 | 184,28 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 66,1 G | 66,159G-6,229G-6,25G-6,294G-6,233G-6,28G-6,285G-6,339G-6,193G-6,289G-5,932G-5,882G-5,907G-5,743G-5,81G-5,729G | 66,34 | 62,46 |
| 10 | Euro 3,18 | Euro 1,03 | 15.12.22 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 639,3 G | 637,74G-8,6G-8,31G-40,46G-0,52G-0,52G-39,82G-41,19G-0,87G-0,38G-0,53G-38,84G-8,84G-8,84G-8,84G-8,84G | 648,18 | 612,87 |
| 10 | US\$ 0,24 | US\$ 0,07 | 15.12.22 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 42,08 G | 41,968G-2,202G-2,201G-2,217G-2,292G-2,266G-2,279G-2,297G-2,163G-2,195G-2,121G-2,218G-2,204G-2,168G-2,159G-2,173G | 42,66 | 40,38 |
| 10 | Euro 0,16 | Euro 0,79 | 15.12.22 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 370,27 G | 370,04G-0,52G-0,52G-1,04G-1,58G-1,4G-1,73G-1,73G-0,77G-0,76G-68,35G-8,4G-8,81G-8,13G-8,56G-8,2G | 374,59 | 343,58 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 145,22 G | 143,95G-4,61G-4,69G-4,78G-4,7G-4,65G-4,69G-4,61G-4,18G-4,17G-4,35G-4,11G-3,8G-3,59G-3,74G-3,66G | 146,22 | 132,71 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 58,75 G | 58,285G-8,776G-8,799G-8,799G-8,799G-8,786G-8,785G-8,786G-8,675G-8,675G-8,608G-8,385G-8,32G-8,259G-8,286G-8,276G | 59,18 | 53,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0Q1QA | LU0348827113 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity | 1 | 11,7 G | 11,599G-1,647G-1,657G-1,655G-1,646G-1,644G-1,644G-1,644G-1,605G-1,614G-1,625G-1,603G-1,584G-1,564G-1,573G-1,573G | 11,78 | 10,68 |
| 10 | | | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 201,29 G | 199,59G-200,46G-0,56G-0,58G-0,32G-0,51G-0,56G-0,51G-199,86G-9,84G-200,08G-199,76G-9,33G-9,03G-9,25G-9,13G | 202,67 | 184,09 |
| 10 | Euro 0,05 | Euro 0,03 | 15.12.22 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 90,22 G | 89,997G-90,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G | 90,26 | 89,89 |
| 10 | | | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 12,35 G | 12,346G-2,374G-2,391G-2,4G-2,386G-2,409G-2,418G-2,418G-2,403G-2,414G-2,43G-2,409G-2,441G-2,434G-2,439G-2,423G | 12,44 | 11,61 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,32 G | 10,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,359G-0,359G-0,359G-0,359G | 10,36 | 10,15 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 46,55 G | 46,58G-6,66G-6,67G-6,67G-6,68G-6,68G-6,68G-6,69G-6,7G-6,71G-6,7G-6,72G-6,87G-6,86G-6,87G-6,84G | 46,87 | 45,73 |
| 2 | | | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 127,66 G | 127,36G-7,36G-7,39G-7,4G-7,36G-7,33G-7,38G-7,41G-7,48G-7,44G-7,42G-7,47G-7,77G-7,83G-7,94G-7,94G | 127,94 | 125,79 |
| 10 | Euro 0,12 | Euro 0,19 | 15.12.22 | | 973723 | LU0052221412 | Allianz Euro Cash | 1 | 45,69 G | 45,687G-5,691G-5,691G-5,691G-5,691G-5,691G-5,696G-5,696G-5,696G-5,696G-5,696G | 45,7 | 45,66 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 305,68 G | 305,69G-4,21G-5,14G-5,4G-4,44G-5,22G-5,55G-5,6G-4,93G-4,85G-5,83G-5,22G-6,44G-6,13G-6,34G-5,73G | 306,9 | 285,83 |
| 10 | | | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 325,98 G | 325,72G-4,3G-5,29G-5,56G-4,38G-5,37G-5,59G-5,73G-5,07G-4,99G-6,03G-5,38G-6,68G-6,36G-6,57G-5,92G | 327,16 | 304,75 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 290,14 G | 290,11G-0,29G-89,83G-90,83G-1,47G-1,81G-2,32G-1,93G-1,49G-1,99G-2,49G-2,53G-89,83G-9,67G-9,9G-9,36G | 292,53 | 270,43 |
| 10 | Euro 3,11 | Euro 5,95 | 15.12.22 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.439,82 G | 3439,82G-8,71G-40,93G-52,06G-48,72G-53,17G-63,19G-59,85G-8,74G-6,51G-9,85G-7,62G-35,48G-4,93G-7,69G-2,72G | 3.463,19 | 3.204,63 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 229,39 G | 229,39G-9,47G-9,61G-30,11G-0,11G-0,25G-0,75G-0,68G-0,39G-0,47G-0,68G-0,54G-29,68G-9,53G-9,71G-9,39G | 230,75 | 208,66 |
| 10 | | | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 249,26 G | 249,14G-8,8G-9,1G-9,6G-9,3G-9,46G-50,14G-0,64G-0,59G-0,25G-0,25G-0,5G-49,64G-9,41G-9,6G-9,25G | 250,64 | 226,56 |
| 10 | Euro 1,28 | Euro 3,64 | 15.12.22 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.603,69 G | 2599,634G-602,878G-4,499G-10,987G-0,176G-4,23G-20,717G-18,284G-5,852G-6,662G-8,284G-7,473G-5,664G-5,262G-7,278G-3,648G | 2.620,72 | 2.366,4 |
| 10 | Euro 2,2 | Euro 2,81 | 15.12.22 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 121,81 G | 121,57G-1,96G-2,07G-2,25G-2,28G-2,3G-2,45G-2,54G-2,4G-2,53G-2,39G-2,22G-2,34G-2,3G-2,36G-2,23G | 122,54 | 116,47 |
| 10 | | | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 277,79 G | 277,83G-7,78G-7,78G-8,12G-8,12G-8G-8,35G-8,57G-8,24G-8,44G-9,24G-9,03G-9,53G-9,4G-9,58G-9,43G | 279,58 | 265,69 |
| 10 | | | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 252,55 G | 252,35G-2,47G-2,59G-2,88G-2,97G-2,84G-3,55G-3,3G-3,17G-3,17G-3,3G-3,21G-3,6G-3,58G-3,69G-3,5G | 253,69 | 241,56 |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftsfsds.Nachhaltgk. | 1 | 49,32 G | 49,312G-9,317G-9,321G-9,321G-9,342G-9,345G-9,345G-9,35G-9,345G-9,345G-9,349G-9,35G-9,419G-9,416G-9,423G-9,411G | 49,42 | 48,66 |
| 10 | | | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,6 G | 12,552G-2,585G-2,595G-2,594G-2,584G-2,586G-2,588G-2,583G-2,544G-2,552G-2,597G-2,573G-2,555G-2,53G-2,536G-2,532G | 12,76 | 12,04 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 170,58 G | 171,18-1,21G-2,26G-2,52G-3,23-2,28G-2,34G-2,95-2,46G-1,82G-0,76G-1,08G-1,32G-1,92-2,01G-2,02G-2,67G-2,42G | 173,23 | 163,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2DKAU | LU1548497699 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Artif.Intelligence | 1 | 175,73 G | 175,3G-6G-6,1G-6,44G-6,29G-6,34G-6,25G- 6,68G-6,45G-6,55G-6G-5,91G-6,8G-6,44G- 7,06G-6,7G | 177,06 | 168,74 |
| 10 | | | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 150,44 G | 150,94G-0,95G-1,07G-1,23G-0,95G-0,86G- 0,86G-1,45G-0,54G-1,93G-0,64G-0,92G-1,64G- 1,76G-2,47G-2,28G | 152,47 | 140,86 |
| 10 | | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 140,65 G | 140,64G-0,69G-0,67G-0,64G-0,85G-0,85G- 1,13G-1,06G-0,91G-0,96G-1,27G-1,3G-1,48G- 1,44G-1,5G-1,39G | 141,5 | 138,67 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 190,9 G | 190,491G-0,77G-0,753G-4,109-0,817G-0,942G- 1,341G-0,862G-1,17G-0,922G-0,637G-1,134G- 0,841G-1,087G-0,617G | 194,11 | 182,21 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 135,15 G | 135,34G-5,34G-5,31G-5,37G-5,42G-5,35G- 5,41G-5,51G-5,45G-5,18G-5,04G-5,08G-5,38G- 5,19G-5,31G-5,09G | 135,51 | 131,91 |
| 10 | | | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 147,92 G | 148,05G-8,1G-7,99G-8,1G-8,16G-8,18G-8,23G- 8,52G-8,71G-8,85G-8,9G-9,06G-9,55G-9,58G- 9,73G-9,67G | 149,73 | 142,29 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 189,31 G | 188,95G-9,02G-9,39G-9,71G-9,34G-90,02G- 0,11G-0,17G-89,78G-9,97G-9,46G-9,16G- 9,89G-9,81G-9,96G-9,63G | 190,17 | 177,12 |
| 10 | Euro 5,98 | Euro 6,78 | 15.12.22 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 100,81 G | 100,81G-0,86G-0,87G-0,9G-1G-2,22-0,93G- 0,98G-2,29-1,44G-1,4G-1,57G-1,9G-1,92G- 1,94G-1,89G | 102,29 | 97,7 |
| 10 | | | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 183,48 G | 183,53G-3,48G-3,36G-3,82G-4,11G-4,34G- 4,62G-4,7G-4,41G-4,54G-3,93G-3,89G-4,38G- 4,31G-4,49G-4,24G | 184,7 | 171,13 |
| 10 | Euro 0,43 | Euro 0,79 | 15.12.22 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 85,73 G | 85,722G-5,721G-5,765G-5,77G-5,767G-5,734G- 5,778G-5,811G-5,838G-5,799G-5,795G-5,804G- 5,747G-5,752G-5,746G-5,75G | 85,84 | 85,23 |
| 10 | Euro 8,4 | Euro10,3 | 15.12.22 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.209,84 G | 2209,841G-9,125G-10,557G-5,568G-9,149G- 9,864G-24,876G-2,728G-0,581G-1,296G- 2,013G-2,013G-7,421G-6,71G-8,132G-5,288G | 2.224,88 | 2.059,27 |
| 10 | Euro 3,93 | Euro 2,21 | 15.12.22 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 51,36 G | 51,362G-1,362G-1,362G-1,362G-1,362G- 1,362G-1,362G-1,362G-1,362G-1,442G- 1,442G-1,442G-1,442G-1,442G-1,442G | 51,44 | 50,35 |
| 10 | US\$ 0,43 | US\$ 0,23 | 15.12.22 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 5,6 G | 5,601G-5,598G-5,602G-5,602G-5,598G-5,598G- 5,597G-5,597G-5,576G-5,579G-5,588G-5,582G- 5,568G-5,561G-5,563G-5,563G | 5,7 | 5,52 |
| 10 | | | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 837,45 G | 841,5G-8,84G-8,84G-8,54G-9,25G-9,14G- 9,18G-50,85G-3,39G-1,85G-1,32G-4,09G-2,2G- 2,03G-2,13G-1,4G | 859 | 773,38 |
| 10 | | | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 76,21 G | 75,949G-6,127G-6,089G-6,151G-6,21G-6,154G- 6,219G-6,349G-6,521G-6,183G-6,551G-6,806G- 7,069G-6,932G-6,985G-7,021G | 77,07 | 70,14 |
| 10 | Euro 2,24 | Euro 1,62 | 15.12.22 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 90,06 G | 90,08G-0,057G-0,057G-0,057G-0,057G-0,057G- 0,057G-0,057G-0,057G-0,057G-89,998G- 9,998G-9,998G-9,998G-9,998G-9,998G | 90,47 | 89,97 |
| 10 | | | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 151,63 G | 151,91G-1,95G-1,98G-1,98G-1,98G-2,02G- 2,02G-2,08G-2,18G-2,28G-2,07G-2,27G-2,68G- 2,65G-2,9G-2,63G | 152,9 | 146,81 |
| 10 | Euro 1,35 | Euro 1,96 | 15.12.22 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 65,93 G | 65,981G-6,146G-6,182G-6,229G-6,235G- 6,227G-6,316G-6,377G-6,56G-6,272G-6,172G- 6,398G-6,652G-6,526G-6,577G-6,606G | 66,65 | 61,04 |
| 10 | Euro 2,37 | Euro 3,81 | 15.12.22 | | A1H6Y5 | LU0585535577 | Allianz Euro Cash | 1 | 902,55 G | 902,46G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,64G-2,64G- 2,64G-2,64G-2,64G | 902,64 | 901,88 |
| 10 | Euro 1,87 | Euro 2,03 | 15.12.22 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 102,12 G | 101,85G-2,2-2,1G-2,1G-2,1G-1,99G-1,99G | 102,2 | 100,43 |
| 10 | Euro 3,77 | Euro 3,17 | 15.12.22 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 87,75 G | 87,63G-7,681G-7,761G-7,856G-7,818G-7,898G- 7,898G-7,969G-7,865G-7,927G-8,149G-8,111G- 8,301G-8,23G-8,286G-8,19G | 88,3 | 83,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,07 | Euro 1,99 | 15.12.22 | | A14MUU | LU1173936821 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Oriental Income | 1 | 185,13 G | 185,36G-5,74G-5,45G-5,74G-5,69G-5,65G-5,83G-6,37G-5,99G-6,03G-5,94G-6,16G-6,73G-6,35G-5,77G-5,48G | 186,73 | 175,43 |
| 10 | | | | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 88,25 G | 88,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,688G-8,688G-8,688G-8,578G-8,578G | 88,69 | 86,79 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 110,15 G | 110,13G-0,46G-0,48G-0,76G-0,82G-0,7G-1,1G-0,88G-0,79G-0,93G-1G-0,63G-0,85G-0,82G-0,93G-0,78G | 111,1 | 102,6 |
| 10 | Euro 0,4 | Euro 0,4 | 22.11.22 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 36,58 G | 36,554G-6,576G-6,67G-6,642G-6,629G-6,631G-6,643G-6,675G-6,774G-6,697G-6,683G-6,815G-6,788G-6,789G-6,789G-6,789G | 36,85 | 35,71 |
| 10 | Euro 0,15 | Euro 0,1 | 22.11.22 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,28 G | 39,27G-9,29G-9,29G-9,29G-9,25G-9,27G-9,27G-9,29G-9,2G-9,17G-9,16G-9,35G-9,37G-9,37G-9,37G-9,37G | 39,37 | 39,01 |
| 10 | Euro 1 | Euro 1 | 22.11.22 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 48,67 G | 48,631G-8,651G-8,671G-8,767G-8,764G-8,805G-8,889G-8,868G-8,868G-8,871G-8,904G-8,831G-8,944G-8,934G-8,953G-8,903G | 48,95 | 45,64 |
| 6 | | | | | 532221 | DE0005322218 | Ampega Investment GmbH I-AM ETFs-Portfolio Select | 1 | 62 G | 62,14G-2,4G-2,4G-2,4G-2,42G-2,42G-2,45G-2,45G-2,51G-2,63G-2,55G-2,6G-2,78G-2,78G-2,81G-2,7G | 62,81 | 60,72 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,93 G | 18,93G-8,95G-8,96G-8,95G-8,94G-8,96G-8,96G-8,97G-8,89G-8,99G-8,99G-8,99G-9G-9G-9G-9G | 19 | 18,67 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,4 G | 22,39G-2,41G-2,274G-2,42G-2,4G-2,42G-2,31G-2,33G-2,35G-2,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G | 22,49 | 22,03 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 15,66 G | 15,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,73G-5,73G-5,73G-5,73G-5,73G-5,71G-5,7G | 15,79 | 15,46 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 47,74 G | 47,74G-7,74G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,77G-7,77G-7,77G-7,77G | 47,77 | 47,62 |
| 10 | Euro 0,65 | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 86,73 G | 86,79G-7,08G-7,2G-7,23G-7,23G-7,27G-7,33G-7,41G-6,8G-7,97G-7,98G-8,08G-7,404G-7,38G-7,35G-7,34G | 88,08 | 84,77 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 110,68 G | 110,64G-0,72G-0,74G-0,71G-0,7G-0,72G-0,73G-0,81G-0,81G-1,03G-1,01G-1,04G-1,08G-1,11G-1,09G-1,09G | 111,11 | 108,77 |
| 1 | | | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 210,71 G | 210,71G-1,21G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,5G-1,5G-0,98G-0,98G-0,98G-0,98G-0,98G | 211,5 | 208,53 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 228,86 G | 229,32G-30,28G-0,4G-0,4G-0,52G-0,56G-0,64G-0,75G-0,88G-0,01G-29,75G-9,97G-30,67G-0,68G-0,78G-0,34G | 230,88 | 218,16 |
| 6 | | | | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 63,12 G | 63,235G-3,48G-3,511G-3,511G-3,552G-3,573G-3,573G-3,602G-3,635G-3,762G-3,664G-3,75G-3,931G-3,909G-3,959G-3,885G | 63,96 | 61,8 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 119,19 G | 119,46G-9,46G-9,44G-9,56G-9,55G-9,48G-9,59G-9,78G-9,51G-9,38G-9,12G-9,24G-9,6G-9,39G-9,57G-9,27G | 119,78 | 113,52 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 107,3 G | 107,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,67G-7,67G | 108,08 | 105,34 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 142,38 G | 143,09G-3,38G-3,36G-3,42G-3,73G-3,59G-3,75G-3,86G-3,82G-5G-5,06G-3,64G-3,92G-4,56G-4,61G-4,47G | 145,06 | 136,96 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 62,06 G | 62,18G-2,18G-2,19G-2,19G-2,2G-2,22G-2,23G-2,24G-2,27G-2,36G-2,32G-2,35G-2,51G-2,48G-2,53G-2,45G | 62,53 | 60,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|----------|--------------------------------|-------|------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 3,8 | 02.05.22 | | A0B6WX | AT00000634704 | Ampega Investment GmbH C-QUADRAT ARTS Total Ret.Bal. | 1 | 199,77 G | 199,77G-9,77G-9,77G-9,77G-9,77G-9,77G-200,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 200,03 | 197,88 |
| 12 | | | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 126,6 G | 126,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 126,63 | 125,49 |
| 1 | | | | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 124,14 G | 124,2G-4,2G-4,33G-4,33G-4,34G-4,35G-4,36G-4,38G-4,4G-4,25G-4,2G-4,24G-4,33G-4,33G-4,34G-4,31G | 124,4 | 122,11 |
| 10 | Euro 0,3 | Euro 0,3 | 29.11.22 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 41,67 G | 41,634G-1,581G-1,618G-1,638G-1,573G-1,623G-1,947-1,656G-1,656G-1,604G-1,838G-1,861G-1,821G-2G-1,971G-1,994G-1,974G | 42 | 40,21 |
| 7 | | | | | A0RNV6 | FR0010754135 | Amundi Asset Management AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 159,02 G | 159,135G-9,32G-9,32G-9,225G-9,29G-9,32G-9,31G-9,425G-9,265G-9,29G-9,2G-9,25G-9,2G-9,2G | 159,43 | 157,17 |
| 7 | | | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 185,25 G | 183,61G-5,47G-5,495G-5,225G-5,4G-5,515G-5,665G-5,795G-5,495G-5,565G-5,03G-4,92G-4,92G-4,92G | 185,8 | 182,43 |
| 7 | | | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 211,58 G | 211,76G-2,41G-2,32G-1,98G-2,38G-2,49G-2,84G-2,91G-2,52G-2,48G-2,42G-2,34G-2,24G-2,24G | 212,91 | 205,98 |
| 7 | | | | | A0RNV9 | FR0010754184 | Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 230,72 G | 230,1G-1,73G-1,56G-1,08G-1,67G-1,82G-2,36G-2,47G-1,87G-1,77G-1,3G-1,5G-1,46G-1,5G | 232,47 | 222,28 |
| 7 | | | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 244,9 G | 243,46G-6,37G-6,11G-5,43G-6,28G-6,55G-7,35G-7,37G-6,29G-6,37G-4,88G-5G-4,96G-4,98G | 247,37 | 234,2 |
| 7 | | | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 115,23 G | 115,35G-5,31G-5,345G-5,32G-5,32G-5,315G-5,315G-5,05G-5,315G-5,315G-5,24G-5,24G-5,24G | 115,51 | 114,59 |
| 7 | | | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 228,38 G | 229,56G-30,7G-0,53G-0,15G-0,75G-0,73G-1,36G-1,55G-0,94G-1,02G-29,54G-9,74G-9,72G-9,74G | 231,55 | 223,98 |
| 4 | | | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 346,6 G | 346,4G-5,8G-6,3G-5,85G-6,35G-6,3G-5,2G-3G-2,85G-4G-4,45G-4,4G-4,65G-3,95G | 352,7 | 341,5 |
| 4 | | | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 343,6 G | 339,3G-42,85G-3,85G-3,25G-3,8G-4,15G-4,5G-4,1G-4,1G-4,4G-6,4G-6,05G-6,45G-5,8G | 346,45 | 310,25 |
| 4 | | | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 269,85 G | 269,95G-70G-0,45G-0,75G-1,1G-1,4G-1,2G-0,75G-1,25G-1,7G-2,25G-2G-2,3G-1,8G | 272,3 | 250 |
| 4 | | | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 232 G | 231,65G-2,25G-2,8G-3,05G-3,25G-3,25G-2,8G-2,7G-2,55G-3,05G-3,15G-3G-3,25G-2,95G | 233,25 | 222,6 |
| 4 | | | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 197,36 G | 196,8G-8,6G-8,68G-8,58G-9,1G-9,38G-9,14G-9,46G-9,66G-9,7G-9,54G-9,66G-9,62G-9,22G | 199,7 | 185,86 |
| 4 | | | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 89,11 G | 89,03G-9,39G-9,7G-9,91G-9,05G-0,14G-0,11G-0,14G-0,25G-0,26G-0,27G-0,21G-0,24G-0,07G | 90,31 | 82,94 |
| 1 | | | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 136,26 G | 136,16G-6,92G-6,96G-7,1G-7,26G-7,42G-7,28G-7,14G-7,2G-7,38G-7,48G-7,38G-7,58G-7,24G | 137,58 | 129,18 |
| 7 | | | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 405,25 G | 406G-6,6G-7,05G-7G-7,2G-7,9G-6,3G-6,9G-5,7G-6,35G-5,15G-5,85G-4,55G | 407,9 | 395,4 |
| 7 | | | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.328 G | 3335,5G-45,5G-52,5G-45,5G-6,5G-55,5G-63G-30G-41G-15,5G-9,5G-299,5G-315G-283G | 3.363 | 3.185 |
| 7 | | | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 8,26 G | 8,268G-8,266G-8,243G-8,25G-8,236G-8,229G-8,23G-8,23G-8,232G-8,228G-8,208G-8,209G-8,204G-8,221G | 8,9 | 8,2 |
| 4 | | | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 307,95 G | 306,85G-8,2G-8,3G-8,2G-8,75G-8,7G-8,4G-7,95G-8,4G-8,5G-8,85G-8,45G-8,8G-8,35G | 310,15 | 297,25 |
| 1 | | | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,57 G | 6,565G-6,578G-6,57G-6,577G-6,576G-6,567G-6,559G-6,586G-6,579G-6,604G-6,542G-6,544G-6,539G-6,562G | 6,73 | 6,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0X9QJ | FR0010790980 | Amundi Asset Management Amundi ETF STOXX Europe 50 | 1 | 97,22 G | 97,15G-7,33G-7,48G-7,48G-7,6G-7,66G-7,47G-7,27G-7,33G-7,4G-7,53G-7,46G-7,55G-7,37G | 97,66 | 92,75 |
| 11 | | | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,14 G | 1,1406G-1,1394G-1,1328G-1,135G-1,131G-1,1292G-1,1298G-1,1318G-1,131G-1,1292G-1,1232G-1,1246G-1,1224G-1,127G | 1,32 | 1,12 |
| 11 | | | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 10,12 G | 10,13G-0,128G-0,106G-0,11G-0,094G-0,086G-0,082G-0,092G-0,088G-0,082G-0,054G-0,058G-0,05G-0,068G | 10,9 | 10,05 |
| 11 | Euro 0,57 | Euro 0,83 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 48,82 G | 48,73G-8,78G-8,88G-8,82G-8,81G-8,89G-8,96G-8,58G-8,81G-8,52G-8,9G-8,79G-8,87G-9,235-8,68G | 49,24 | 45,97 |
| 11 | | | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,01 G | 1G-1G-1G-1G-0,99G-0,99G-1G-1G-0,99G | 1,14 | 0,99 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 42,03 G | 41,995G-2,045G-2,17G-2,13G-2,2G-2,235G-2,24G-2,2G-2,225G-2,245G-2,31G-2,305G-2,345G-2,26G | 42,35 | 39,06 |
| 11 | Euro 1,34 | Euro 1,69 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 68,22 G | 68,35G-8,2G-8,39G-8,27G-8,37G-8,4G-8,47G-8,43G-8,47G-8,5G-8,82G-8,82G-8,82G-8,82G | 68,82 | 61,91 |
| 5 | Euro 4,37 | Euro 6,28 | 07.12.22 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 314,25 G | 314G-4,9G-5G-4,7G-4,85G-5,3G-5,65G-3,8G-4,65G-4,55G-5,15G-4,1G-4,75G-3,65G | 316,45 | 310,2 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF | 1 | 37,82 G | 37,88G-7,975G-8,025G-7,97G-8,005G-8,04G-8,1G-7,97G-7,985G-7,875G-7,88G-7,795G-7,855G-7,75G | 38,1 | 36,56 |
| 11 | Euro 3,91 | Euro 3,78 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 347,39 G | 347,95G-8,56G-9,04G-8,65G-8,83G-9,06G-9,61G-7,85G-8,41G-7,23G-7,67G-6,71G-7,49G-6,16G | 349,61 | 339,05 |
| 11 | | | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 422,05 G | 422,85G-3,75G-5,35G-4,1G-4,2G-4,95G-6,8G-3,1G-4,4G-1G-7,1G-4,9G-6,8G-3,2G | 427,1 | 385,05 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 155,18 G | 155,06G-5,22G-5,52G-5,4G-5,64G-5,74G-5,76G-5,56G-5,86G-5,82G-6,04G-5,88G-6G-5,78G | 156,04 | 147,38 |
| 11 | Euro 1,97 | Euro 2,43 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 128,22 G | 128,58G-9,115G-9,24G-9,46G-9,565G-9,75G-9,885G-9,56G-9,725G-9,65G-30,02G-29,72G-9,875G-9,705G | 131,49 | 126,57 |
| 11 | Euro 0,54 | Euro 0,93 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 24,74 G | 24,65G-4,68G-4,77G-4,75G-4,76G-4,76G-4,73G-4,73G-4,8G-4,81G-4,92G-4,91G-4,925G-4,9G | 24,93 | 22,3 |
| 1 | | | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,24 G | 20,22G-0,18G-0,195G-0,21G-0,2G-0,205G-0,195G-0,205G-0,215G-0,195G-0,19G-0,18G-0,185G-0,16G | 20,41 | 20,02 |
| 7 | | | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 334,1 G | 333,95G-8,35G-7,75G-7,95G-7,6G-7,75G-6,55G-7,1G-7,95G-9,3G-7,8G-7,9G-7,2G | 345,55 | 322,4 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 85,73 G | 85,7G-6,774G-6,794G-6,704G-6,688G-6,686G-6,648G-6,3G-6,296G-6,234G-5,106G-5,21G-5,27G-5,27G | 88,77 | 85,11 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 341,7 G | 341,7G-2,35G-3G-2,7G-3,1G-3,3G-3,8G-2,4G-2,5G-1,65G-2,4G-1,55G-2,2G-1G | 343,8 | 331,15 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 42,21 G | 42,225G-2,29G-2,355G-2,3G-2,285G-2,33G-2,415G-2,175G-2,31G-2,065G-2,285G-2,16G-2,27G-2,07G | 43,2 | 40,69 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 86,11 G | 86,074G-6,198G-6,226G-6,2G-6,202G-6,2G-6,076G-6,216G-6,194G-6,024G-5,63G-5,5G-5,59G-5,61G | 88,64 | 85,5 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 22,36 G | 22,18G-2,21G-2,26G-2,26G-2,26G-2,26G-2,32G-2,26G-2,2G-2,24G-2,395G-2,395G-2,365G-2,335G | 22,4 | 20,8 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 99,78 G | 99,636G-9,864G-9,862G-9,868G-9,868G-9,876G-9,878G-9,882G-9,886G-9,89G-9,72G-9,68G-9,67G-9,67G | 99,99 | 99,15 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 24,69 G | 24,675G-4,66G-4,69G-4,73G-4,73G-4,745G-4,725G-4,68G-4,635G-4,665G-4,415G-4,375G-4,41G-4,395G | 25,34 | 24,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0Z2 | LU1829218749 | Amundi Asset Management MUL-Ly.Co.Re./Coco.CRB TR | 1 | 24,11 G | 24,17G-4,225G-4,275G-4,375G-4,365G-4,375G-4,375G-4,365G-4,29G-4,385G-4,365G-4,3G-4,355G-4,355G | 25,22 | 23,72 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 122,93 G | 122,93G-3,675G-3,67G-3,435G-3,62G-3,705G-3,885G-4,075G-3,75G-3,795G-3,51G-3,205G-3,205G-3,205G | 124,08 | 120,43 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 136,46 G | 136,455G-6,915G-6,865G-6,68G-6,81G-6,945G-7,11G-7,31G-7,02G-6,995G-6,79G-6,45G-6,45G-6,45G | 137,31 | 135,11 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 106,92 G | 106,72G-7,14G-7,66G-7,78G-7,9G-8,02G-7,92G-7,84G-8,06G-8,12G-8,24G-8,14G-8,14G-7,98G | 108,24 | 99,7 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 94,37 G | 94,12G-4,528G-4,546G-4,468G-4,492G-4,52G-4,544G-4,564G-4,468G-4,496G-4,5G-4,42G-4,41G-4,426G | 94,56 | 93,78 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 100,48 G | 100,425G-0,72G-0,705G-0,6G-0,7G-0,73G-0,805G-0,935G-0,755G-0,755G-0,79G-0,69G-0,69G-0,7G | 100,94 | 99,52 |
| 1 | US\$ 3,61 | US\$ 3,57 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 106,72 G | 106,595G-7,81G-7,53G-7,21G-7,57G-7,5G-7,69G-6,89G-6,72G-7G-7,28G-7,235G-7,515G-7,58G | 108,15 | 100,94 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 10,45 G | 10,454G-0,488G-0,492G-0,49G-0,494G-0,5G-0,512G-0,468G-0,472G-0,422G-0,446G-0,44G-0,454G-0,438G | 10,51 | 10,09 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 9,86 G | 9,856G-9,871G-9,892G-9,882G-9,885G-9,894G-9,902G-9,868G-9,87G-9,806G-9,843G-9,824G-9,854G-9,816G | 9,9 | 9,32 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 15,63 G | 15,67G-5,81G-5,826G-5,796G-5,838G-5,824G-5,854G-5,822G-5,848G-5,776G-5,758G-5,726G-5,752G-5,7G | 15,85 | 14,41 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 11,56 G | 11,552G-1,588G-1,592G-1,568G-1,598G-1,598G-1,61G-1,572G-1,576G-1,518G-1,576G-1,556G-1,576G-1,546G | 11,61 | 11,03 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 11,94 G | 11,926G-1,94G-1,964G-1,942G-1,956G-1,966G-1,976G-1,908G-1,92G-1,876G-1,924G-1,912G-1,926G-1,908G | 11,98 | 11,25 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 25 G | 25,04G-5,04G-5,065G-5,045G-5,06G-5,06G-5,11G-4,915G-5,005G-4,885G-5G-4,965G-5,03G-4,875G | 25,11 | 24,14 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 26,49 G | 26,535G-6,51G-6,53G-6,5G-6,51G-6,53G-6,58G-6,4G-6,46G-6,35G-6,575G-6,55G-6,575G-6,46G | 26,58 | 25,6 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 28,01 G | 27,98G-8,035G-8,075G-8,05G-8,095G-8,11G-8,115G-8,085G-8,09G-8,1G-8,135G-8,105G-8,13G-8,085G | 28,14 | 26,38 |
| 1 | Euro 0,05 | Euro 0,05 | 06.07.22 | | LYX99D | LU1910940268 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. | 1 | 10,1 G | 10,188G-0,1885G-0,18G-0,19G-0,19G-0,2G-0,213G-0,206G-0,209G-9,9736G-9,9736G-9,9736G-9,9736G | 10,21 | 9,85 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 20,41 G | 20,28G-0,44G-0,465G-0,465G-0,475G-0,5G-0,53G-0,505G-0,475G-0,52G-0,54G-0,665-0,505G-0,505G-0,475G | 20,67 | 19,6 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGvtGr.Bd(DR)ETF | 1 | 7,31 G | 7,3038G-7,3856G-7,3718G-7,3504G-7,3828G-7,3904G-7,4218G-7,4182G-7,3878G-7,3876G-7,353G-7,364G-7,363G-7,3614G | 7,42 | 6,92 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,71 G | 8,7028G-8,7544G-8,7516G-8,7398G-8,7482G-8,7518G-8,759G-8,7602G-8,7498G-8,749G-8,721G-8,7188G-8,7164G-8,717G | 8,76 | 8,53 |
| 1 | US\$ 0,1 | US\$ 0,35 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 15,59 G | 15,618G-5,628G-5,646G-5,626G-5,642G-5,656G-5,67G-5,6G-5,614G-5,568G-5,612G-5,578G-5,606G-5,554G | 15,67 | 15,19 |
| 11 | Euro 1,12 | Euro 1,61 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 39,88 G | 39,91G-40,055G-0,115G-0,115G-0,17G-0,165G-0,23G-0,03G-0,19G-0,085G-0,17G-0,115G-0,26G-0,235G | 40,26 | 38,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | Amundi Asset Management L. I. Fd - L. I. DL Li. EM S. | 1 | 69,96 G | 69,868G-70,33G-0,326G-0,178G-0,274G-0,256G-0,29G-0,248G-0,282G-0,304G-69,73G-9,87G-9,93G-9,93G | 71,26 | 68,87 |
| 11 | Euro 0,8 | Euro 1,13 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 15,46 G | 15,446G-5,508G-5,538G-5,536G-5,57G-5,588G-5,56G-5,568G-5,548G-5,578G-5,596G-5,582G-5,6G-5,566G | 15,6 | 14,66 |
| 11 | £ 0,41 | £ 0,41 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E. | 1 | 12,14 G | 12,112G-2,208G-2,242G-2,25G-2,262G-2,268G-2,242G-2,242G-2,232G-2,254G-2,224G-2,218G-2,224G-2,212G | 12,27 | 11,73 |
| 1 | US\$ 0,2 | US\$ 0,3 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 13,04 G | 13,058G-3,086G-3,098G-3,082G-3,088G-3,094G-3,122G-3,036G-3,038G-3,004G-3,056G-3,022G-3,048G-2,998G | 13,12 | 12,72 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 12,8 G | 12,889G-2,9055G-2,932G-2,941G-2,9495G-2,9725G-2,9815G-2,951G-2,9725G-2,972G-2,992G-2,967G-2,978G-2,962G | 13,08 | 12,63 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 12,88 G | 12,899G-2,9055G-2,9255G-2,9145G-2,921G-2,932G-2,9485G-2,8915G-2,9135G-2,8755G-2,92G-2,88G-2,905G-2,855G | 12,95 | 12,52 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 9,64 G | 9,56G-9,56G-9,588G-9,576G-9,588G-9,604G-9,617G-9,602G-9,61G-9,604G-9,612G-9,605G-9,614G-9,573G | 9,66 | 8,9 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 17,47 G | 17,32G-7,326G-7,374G-7,36G-7,362G-7,386G-7,41G-7,436G-7,416G-7,394G-7,438G-7,406G-7,408G-7,378G | 17,48 | 16,13 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 28,52 G | 28,56G-8,615G-8,63G-8,595G-8,595G-8,63G-8,66G-8,51G-8,555G-8,425G-8,485G-8,405G-8,465G-8,345G | 28,66 | 27,9 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 26,29 G | 26,295G-6,335G-6,375G-6,34G-6,36G-6,385G-6,41G-6,305G-6,34G-6,26G-6,32G-6,245G-6,305G-6,195G | 26,41 | 25,56 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 16,96 G | 16,544G-6,864G-6,902G-6,852G-6,866G-6,912G-6,904G-6,892G-6,892G-6,83G-6,712G-6,664G-6,692G-6,666G | 17,07 | 15,2 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO High Yld UE | 1 | 96,78 G | 96,644G-7,008G-7,114G-6,966G-7,028G-7,078G-7,136G-7,354G-7,19G-7,254G-7,12G-7,11G-7,12G-7,12G | 97,35 | 95,28 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 99,98 G | 97,34G-8,14G-8,51G-7,96G-8,02G-8,31G-8,38G-8,35G-8,23G-8,02G-7,94G-7,71G-7,95G-7,81G | 100,06 | 88,56 |
| 1 | Euro 0,33 | Euro 0,82 | 06.07.22 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 23,61 G | 23,33G-3,48G-3,545G-3,54G-3,545G-3,57G-3,555G-3,6G-3,585G-3,54G-3,48G-3,43G-3,37G-3,365G | 23,65 | 21,57 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 117,86 G | 117,68G-7,92G-7,78G-7,74G-8,12-7,76G-7,96G-8,02G-8,02G-8,16G-8,12G-8,14G-7,82G-7,92G-7,64G | 119,02 | 110,84 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 61,29 G | 61,03G-1,2G-1,3G-1,24G-1,26G-1,32G-1,41G-1,38G-1,39G-1,35G-1,32G-1,29G-1,34G-1,21G | 61,68 | 57,86 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 58,79 G | 58,08G-8,72G-8,95G-8,9G-8,9G-8,89G-9,06G-8,83G-8,77G-8,79G-8,83G-8,7G-8,73G-8,65G | 59,48 | 53,45 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.U.E | 1 | 20,11 G | 20,13G-0,135G-0,235G-0,22G-0,215G-0,25G-0,33G-0,19G-0,215G-0,225G-0,375G-0,315G-0,36G-0,28G | 20,38 | 18,57 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 126,92 G | 128,74G-9,28G-9,7G-9,9G-9,66G-30,02G-0,04G-0,12G-0,04G-0,04G-29,08G-8,76G-8,84G-8,72G | 135,34 | 125,7 |
| 1 | £ 1,14 | £ 0,78 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | | |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 77,61 G | 77,55G-7,69G-8,47G-8,36G-8,36G-8,17G-8,27G-8,12G-8,39G-8,32G-8,45G-8,4G-8,44G-8,31G | 78,47 | 70,49 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 21,79 G | 21,77G-1,835G-1,92G-1,97G-2G-2,025G-2,01G-2,01G-2,05G-2,03G-2,03G-2,025G-2,035G-1,99G | 22,05 | 20,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX01X | LU1834983550 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 98,2 G | 98,33G-8,84G-8,87G-8,93G-9,11G-9,33G-9,57G-9,62G-9,42G-9,79G-9,79G-9,57G-9,56G-9,56G | 99,79 | 92,43 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 150,96 G | 150,84G-0,92G-0,7G-0,38G-0,46G-0,48G-0,56G-0,58G-0,5G-0,3G-0,56G-0,46G-0,56G-0,3G | 150,96 | 142,86 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 71,98 G | 71,9G-2,13G-2,23G-1,98G-2,11G-2,15G-2,19G-2,4G-2,73G-2,55G-2,71G-2,64G-2,7G-2,6G | 72,73 | 66,73 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 17,77 G | 17,852G-8,076G-8,132G-8,108G-8,122G-7,996G-8,014G-7,918G-7,83G-8,136G-8,076G-8,106G-8,072G-8,012G | 18,14 | 16,13 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 17,17 G | 17,098G-7,214G-7,276G-7,38G-7,382G-7,386G-7,352G-7,376G-7,256G-7,204G-7,23G-7,216G-7,22G-7,192G | 17,4 | 16,02 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 28,09 G | 28,055G-8,4G-8,42G-8,375G-8,375G-8,225G-8,335G-8,17G-8,08G-8,38G-8,505G-8,515G-8,53G-8,405G | 28,53 | 25,69 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 34,65 G | 34,88G-5,47G-5,215G-4,02G-4,625G-4,785G-5,325G-5,95G-5,975G-5,85G-5,7G-5,65G-5,7G-5,62G | 42,06 | 34,02 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 81,97 G | 81,76G-1,99G-1,92G-1,78G-1,92G-2,12G-2,19G-2,27G-2,47G-2,26G-2,38G-2,36G-2,42G-2,26G | 82,47 | 76,83 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 93,57 G | 93,46G-3,4G-3,38G-3,57G-3,86G-3,8G-3,57G-3,32G-3,36G-3,09G-3,15G-3,08G-3,14G-3,06G | 93,86 | 90,99 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 128,14 G | 128,12G-7,74G-8,16G-8,02G-8,12G-8,04G-7,62G-6,84G-6,84G-7,26G-7,42G-7,28G-7,42G-7,18G | 130,14 | 126,34 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 84,01 G | 83,85G-4,02G-4,15G-3,97G-4,1G-4,14G-4,23G-4,41G-4,7G-4,55G-4,68G-4,61G-4,65G-4,54G | 84,7 | 79,53 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 50,78 G | 50,7G-0,85G-0,87G-1,08G-1,16G-1,28G-1,12G-1,12G-1,1G-1,17G-1,26G-1,22G-1,24G-1,16G | 51,45 | 49,07 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 46,93 G | 46,88G-6,98G-6,81G-6,86G-6,885G-6,93G-6,81G-6,785G-6,79G-6,73G-6,755G-6,73G-6,76G-6,7G | 46,98 | 44,86 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 55,89 G | 55,65G-6,19G-6,18G-6,23G-6,21G-6,21G-6,05G-6,14G-6,33G-6,52G-6,5G-6,5G-6,53G-6,37G | 57,07 | 53,67 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 134,78 G | 134,66G-4,24G-4,86G-4,74G-4,94G-5,22G-5,36G-5,14G-5,12G-5,08G-5,22G-5,14G-5,2G-5,04G | 135,36 | 125,68 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 42,89 G | 42,84G-2,945G-3,245G-3,19G-3,27G-3,29G-3,3G-3,63G-3,665G-3,61G-3,69G-3,675G-3,705G-3,63G | 43,71 | 38,33 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 73,54 G | 73,47G-3,16G-3,66G-3,34G-3,66G-3,64G-3,94G-3,9G-3,87G-3,75G-3,89G-3,81G-3,87G-3,75G | 73,94 | 65,58 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 32,22 G | 32,13G-2,385G-2,445G-2,415G-2,435G-2,47G-2,62G-2,595G-2,71G-2,61G-2,68G-2,665G-2,675G-2,645G | 32,71 | 30,53 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 26,3 G | 26,29G-6,26G-6,53G-6,515G-6,485G-6,52G-6,505G-6,58G-6,675G-6,58G-6,63G-6,6G-6,63G-6,58G | 26,68 | 24,03 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 60,17 G | 60,11G-0,44G-0,48G-0,39G-0,51G-0,59G-0,52G-0,48G-0,59G-0,71G-0,8G-0,78G-0,84G-0,72G | 60,84 | 58,39 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 8,5 G | 8,504G-8,521G-8,535G-8,529G-8,527G-8,534G-8,557G-8,533G-8,548G-8,517G-8,584G-8,577G-8,587G-8,548G | 8,59 | 8,02 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 95,64 G | 95,63G-5,82G-5,85G-5,78G-5,77G-5,78G-5,7G-5,39G-5,43G-5,27G-5,03G-5G-5,03G-5,02G | 98,21 | 95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,11 | Euro 1,4 | 06.07.22 | | LYX039 | LU2082995734 | Amundi Asset Management Lyxor IF-L.ST.Eur.600 Media | 1 | 66,56 G | 66,51G-6,8G-6,61G-6,6G-6,63G-6,71G-6,59G-6,53G-6,55G-6,4G-6,48G-6,41G-6,45G-6,37G | 66,8 | 63,91 |
| 1 | £ 3,76 | £ 4,25 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 130,82 G | 130,7G-0,94G-1,2G-1,4G-1,52G-1,5G-1,26G-1,2G-1,18G-1,34G-1,58G-1,46G-1,6G-1,42G | 131,6 | 125,96 |
| 1 | Euro 0,36 | Euro 0,45 | 06.07.22 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 18,08 G | 18,12G-8,158G-8,152G-8,132G-8,132G-8,132G-8,138G-8,072G-8,048G-8,038G-8,082G-8,068G-8,102G-8,078G | 18,16 | 17,64 |
| 1 | Euro 2,74 | Euro 2,59 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 143,29 G | 143,365G-4,025G-4,035G-3,755G-3,94G-4,085G-4,3G-4,43G-4,03G-4,03G-3,78G-3,78G-3,78G | 144,43 | 140,54 |
| 1 | Euro 3,17 | Euro 2,1 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 149,36 G | 149,425G-50,33G-0,185G-49,87G-50,2G-0,365G-0,685G-0,74G-0,26G-0,3G-0,02G-0,02G-0,02G-0,02G | 150,74 | 144,88 |
| 1 | Euro 1,3 | Euro 1,28 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 137,21 G | 137,19G-8,575G-8,475G-8,245G-8,61G-8,595G-8,94G-9,16G-8,645G-8,73G-7,89G-8,03G-8,01G-8,02G | 139,16 | 134,56 |
| 1 | Euro 0,44 | Euro 1,15 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 26 G | 26,335G-6,07G-6,18G-6,25G-6,29G-6,28G-6,23G-6,2G-6,03G-5,98G-6,255G-6,255G-6,26G-6,26G | 26,36 | 23,61 |
| 1 | Euro 1,21 | Euro 0,54 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 33,36 G | 33,34G-3,525G-3,675G-3,605G-3,615G-3,675G-3,81G-3,795G-3,505G-3,565G-3,825G-3,81G-3,76G-3,66G | 33,83 | 30,75 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,63 G | 99,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,65G-9,65G-9,65G-8,55G-8,55G-8,55G-8,55G | 99,88 | 98,55 |
| 11 | Euro 3,72 | Euro 3,45 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 153,57 G | 153,375G-4,885G-4,275G-3,54G-4,72G-4,89G-6,06G-5,775G-4,66G-4,61G-4,97G-5,44G-5,255G-5,26G | 156,06 | 140,27 |
| 11 | Euro 2,01 | Euro 2,52 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 83,01 G | 83,03G-3,1G-3,31G-3,28G-3,45G-3,5G-3,48G-3,42G-3,42G-3,49G-3,65G-3,61G-3,65G-3,53G | 83,65 | 77,07 |
| 1 | Euro 1,81 | Euro 1,85 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 59,73 G | 59,85G-9,94G-60,04G-0,2-0,16G-0,22G-0,31G-0,25G-0,11G-0,2G-0,3G-0,25G-0,24G-0,3G-0,21G | 60,31 | 55,85 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 93,44 G | 93,38G-3,65G-4,48G-4,34G-4,44G-4,21G-4,3G-4,19G-4,49G-4,42G-4,43G-4,35G-4,44G-4,27G | 94,49 | 84,75 |
| 11 | Euro 1,26 | Euro 1,62 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 34,49 G | 34,46G-4,65G-4,77G-4,855G-4,91G-4,925G-4,91G-4,895G-4,945G-4,925G-4,87G-4,84G-4,85G-4,795G | 34,95 | 32,2 |
| 11 | Euro 7 | Euro 7,53 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 132,1 G | 132,26G-2,52G-2,8G-2,76G-3,04G-3,32G-3,58G-3,66G-3,28G-3,82G-4,22G-4G-3,98G-3,96G | 134,22 | 124,3 |
| 11 | Euro 4,56 | Euro 6,1 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 232,4 G | 231,05G-2,1G-1,65G-1,4G-1,6G-1,6G-1,35G-1,4G-1,2G-1,3G-1,75G-1,55G-1,65G-1,35G | 232,4 | 218,25 |
| 11 | Euro 2,93 | Euro 2,66 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 106,06 G | 105,74G-6,5G-6,6G-6,18G-6,4G-6,46G-6,56G-6,72G-7,14G-7,02G-7,08G-7G-7,08G-6,9G | 107,14 | 97,89 |
| 11 | Euro 5,01 | Euro 3,31 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 127,76 G | 127,44G-8,04G-7,92G-7,72G-7,82G-8,28G-8,36G-8,36G-8,56G-8,52G-8,38G-8,22G-8,32G-8,14G | 128,56 | 119,42 |
| 11 | Euro 2,3 | Euro 2,77 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 137,62 G | 137,08G-7,34G-7,12G-7,44G-7,9G-7,82G-7,46G-7,04G-7,04G-6,7G-6,86G-6,8G-6,96G-6,8G | 137,9 | 133,24 |
| 11 | Euro 3,43 | Euro 3,86 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 170,44 G | 170,36G-69,98G-70,16G-69,94G-70,18G-0,12G-69,58G-8,36G-8,34G-9,04G-9,5G-9,44G-9,46G-9,24G | 173,08 | 167,32 |
| 11 | Euro 1,69 | Euro 2,9 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 119,38 G | 118,58G-9,36G-9,52G-9,3G-9,48G-9,5G-9,62G-9,92G-20,3G-0,04G-0,3G-0,24G-0,32G-0,12G | 120,32 | 111,94 |
| 11 | Euro 2,98 | Euro 3,24 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 66,35 G | 66,17G-6,62G-6,63G-6,86G-6,95G-7,16G-6,92G-6,78G-6,84G-6,95G-6,99G-6,97G-6,95G-6,96G | 67,29 | 63,86 |
| 11 | Euro 2,75 | Euro 2,99 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 82,33 G | 82,33G-3,08G-3,01G-3,08G-3G-3,05G-2,82G-2,9G-3,08G-3,44G-3,19G-3,16G-3,21G-3,07G | 84,2 | 79,54 |
| 11 | Euro 4,84 | Euro 4,82 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 196,6 G | 196,5G-5,78G-6,44G-6,16G-6,78G-7G-7,3G-6,66G-6,58G-6,58G-7,28G-7,12G-7,2G-7,02G | 197,3 | 182,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,83 | Euro 2,62 | 06.07.22 | | LYX04P | LU2082998670 | Amundi Asset Management Lyxor IF-L.ST.Eur.600 Retail | 1 | 63,99 G | 63,95G-4,19G-4,62G-4,5G-4,66G-4,65G-4,7G-5,19G-5,23G-5,14G-5,13G-5,1G-5,17G-5,1G | 65,23 | 57,15 |
| 11 | Euro 0,62 | Euro 0,88 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 94,67 G | 94,37G-4,46G-4,99G-4,64G-5,04G-5,01G-5,38G-5,44G-5,26G-5,08G-5,19G-5,09G-5,18G-4,97G | 95,44 | 83,87 |
| 11 | Euro 2,29 | Euro 2,41 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 48,82 G | 48,84G-9,175G-9,24G-9,195G-9,22G-9,29G-9,51G-9,445G-9,635G-9,515G-9,525G-9,48G-9,52G-9,45G | 49,64 | 46,26 |
| 11 | Euro 0,02 | Euro 0,58 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 38,57 G | 38,54G-8,57G-8,96G-8,93G-8,9G-8,925G-8,9G-9,06G-9,125G-9,02G-9,07G-9,075G-9,105G-9,025G | 39,13 | 35,09 |
| 11 | Euro 4,06 | Euro 4,27 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 102,26 G | 102,22G-2,82G-2,86G-2,68G-2,84G-3,06G-2,88G-2,82G-2,98G-3,22G-3,38G-3,32G-3,42G-3,26G | 103,42 | 99,14 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 11,3 G | 11,286G-1,3G-1,348G-1,37G-1,396G-1,422G-1,402G-1,368G-1,406G-1,44G-1,482G-1,476G-1,496G-1,454G | 11,5 | 9,85 |
| 1 | Euro 3,97 | Euro 3,77 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 136,99 G | 137,055G-7,975G-7,825G-7,47G-7,925G-8,065G-8,45G-8,505G-7,965G-7,96G-7,72G-7,72G-7,72G | 138,51 | 131 |
| 1 | Euro 3,1 | Euro 1,7 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 116,84 G | 116,81G-7,195G-7,23G-7,13G-7,12G-7,195G-7,2G-7,235G-7,2G-7,215G-6,95G-7,6G-6,96G-6,96G | 117,24 | 116,22 |
| 1 | Euro 4,61 | Euro 4,26 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 160,76 G | 160,58G-2,355G-1,95G-1,3G-2,285G-2,41G-3,375G-3,245G-2,225G-2,245G-1,905G-2,345G-2,225G-2,21G | 163,38 | 149,81 |
| 1 | Euro 2,43 | Euro 1,68 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 126,06 G | 126,195G-6,66G-6,69G-6,495G-6,635G-6,69G-6,795G-6,88G-6,65G-6,67G-6,41G-6,35G-6,35G-6,35G | 126,88 | 124,59 |
| 1 | Yen157 | Yen195 | 06.07.22 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 52,98 G | 53,33G-3,4G-3,49G-3,58G-3,59G-3,66G-3,71G-3,62G-3,65G-3,67G-3,77G-3,66G-3,72G-3,67G | 54,16 | 52,29 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB | 1 | 29,45 G | 29,49G-9,54G-9,49G-9,56G-9,59G-9,6G-9,5G-9,49G-9,56G | 29,6 | 27,75 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 24,48 G | 24,52G-4,555G-4,64G-4,6G-4,655G-4,665G-4,705G-4,665G-4,695G-4,69G-4,65G-4,635G-4,655G-4,61G | 24,71 | 22,68 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 23,1 G | 23,01G-3,19G-3,21G-3,185G-3,19G-3,22G-3,24G-3,075G-3,15G-3,045G-3,06G-2,995G-3,02G-2,95G | 23,24 | 22,37 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 24,39 G | 24,36G-4,455G-4,525G-4,5G-4,545G-4,56G-4,565G-4,49G-4,53G-4,505G-4,5G-4,48G-4,5G-4,455G | 24,57 | 22,98 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.CI. | 1 | 20,68 G | 20,71G-0,725G-0,76G-0,74G-0,755G-0,775G-0,795G-0,635G-0,72G-0,675G-0,735G-0,69G-0,725G-0,65G | 20,8 | 20,04 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 110,86 G | 110,88G-1,22G-1,34G-1,2G-1,24G-1,3G-1,5G-0,96-0,86G-1,16G-0,56G-1,06G-0,74G-1,02G-0,56G | 111,5 | 107,14 |
| 1 | | | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 139,06 G | 139,14G-9,16G-9,44G-9,56G-9,68G-9,88G-9,74G-9,56G-9,8G-9,98G-40,22G-0,18G-0,32G-0,1G | 140,32 | 129,84 |
| 1 | | | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 117,06 G | 117,02G-7,14G-7,7G-7,86G-8,16G-8,5G-8,24G-7,88G-8,26G-8,6G-9,06G-8,94G-9,2G-8,8G | 119,2 | 102,16 |
| 11 | Euro 3,71 | Euro 4,68 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 246,82 G | 247,2G-7,22G-7,62G-8,67-7,44G-7,51G-7,85G-8,11G-7,1G-7,38G-6,89G-7,63G-7,98-6,61G | 248,67 | 240,12 |
| 11 | | | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,19 G | 103,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 103,21 | 103,09 |
| 11 | | | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 22,91 G | 22,75G-2,76G-2,8G-2,885G-2,87G-2,895G-2,925G-2,965G-2,965G-2,935G-2,9G-2,895G-2,895G-2,895G | 23,4 | 22,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Amundi Asset Management Lyxor MSCI Greece UCITS ETF | 1 | 1,02 G | 1,014G-1,0148G-1,022G-1,0204G-1,0178G-1,0194G-1,0202G-1,0172G-1,0148G-1,0188G-1,0198G-1,0186G-1,0198G-1,0188G | 1,03 | 0,97 |
| 11 | | | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,32 G | 11,2295G-1,271G-1,293G-1,2865G-1,2875G-1,297G-1,3195G-1,308G-1,3185G-1,317G-1,323G-1,2995G-1,3035G-1,281G | 11,34 | 10,62 |
| 11 | | | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 36,74 G | 36,685G-6,76G-6,945G-6,9G-7,03G-7,075G-7,09G-7,02G-7,055G-7,11G-7,245G-7,21G-7,29G-7,125G | 37,29 | 31,79 |
| 11 | | | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 31,06 G | 31,48G-1,54G-1,73G-1,63G-1,71G-1,76G-1,8G-1,73G-1,76G-1,82G-1,51G-1,515G-1,555G-1,445G | 31,82 | 26,74 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 52,6 G | 52,67G-2,77G-2,76G-2,69G-2,78G-2,76G-2,8G-2,66G-2,69G-2,41G-2,44G-2,29G-2,39G-2,18G | 52,8 | 50,56 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 38,42 G | 38,35G-8,59G-8,665-8,705-8,645G-8,66-8,6G-8,64G-8,675G-8,72G-8,565G-8,715G-8,795G-8,9-8,63G-8,595G-8,75G-8,765G | 38,9 | 36,09 |
| 1 | Euro 0,47 | Euro 0,77 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 37,4 G | 37,457G-7,495G-7,544G-7,508G-7,514G-7,549G-7,612G-7,42G-7,478G-7,355G-7,45G-7,342G-7,414G-7,262G | 37,61 | 36,55 |
| 1 | Euro 1,58 | Euro 2,18 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 47,28 G | 47,51G-7,515G-7,64G-7,625G-7,63G-7,645G-7,75G-7,745G-7,73G-7,705G-7,875G-7,85G-7,905G-7,875G | 47,91 | 45,07 |
| 11 | | | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,3 G | 1,2954G-1,2974G-1,2916G-1,2898G-1,2862G-1,2832G-1,2848G-1,2896G-1,285G-1,2808G-1,2748G-1,2764G-1,2736G-1,2788G | 1,49 | 1,27 |
| 11 | | | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 37,49 G | 37,576G-7,376G-7,468G-7,621G-7,413G-7,402G-7,194G-7,183G-7,372G-7,358G-7,175G-7,1G-7,145G-7,155G | 40,21 | 37,1 |
| 1 | US\$ 0,54 | US\$ 0,8 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 37,42 G | 37,41G-7,487G-7,504G-7,457G-7,471G-7,556G-7,616G-7,426G-7,51G-7,369G-7,44G-7,33G-7,4G-7,25G | 37,62 | 36,51 |
| 1 | | | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 118,22 G | 120,78G-0,86G-0,87G-0,79G-0,75G-0,83G-0,99G-0,14G-1,16G-0,75G-18,32G-8,02G-8,38G-7,86G | 121,16 | 111,2 |
| 1 | | | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 378,15 G | 379G-9,3G-80,2G-79,15G-9,65G-80,55G-0,85G-79,45G-80,05G-77,9G-8,8G-7,75G-8,9G-7,9G | 380,85 | 355,7 |
| 1 | | | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 397,5 G | 395,25G-8,05G-8,15G-8,3G-8,75G-8,7G-8,65G-5,7G-7,35G-5,35G-5,2G-4,1G-5G-3,8G | 404,4 | 390,95 |
| 1 | | | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 402,7 G | 402,8G-3,2G-3,8G-4,35G-4,6G-5,25G-5,35G-3,5G-7,7G-8,7G-8,45G-7,45G-7,95G-7,1G | 411,15 | 387,8 |
| 1 | | | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 218,25 G | 219,15G-9,45G-9,7G-9,6G-9,85G-20,1G-0,3G-19,15G-20,05G-0G-0,1G-19,6G-9,8G-9G | 220,3 | 210,55 |
| 1 | | | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 438,1 G | 438,9G-9,65G-9,5G-9,3G-9,6G-9,95G-9,95G-7G-6G-6,25G-6,35G-5,2G-5,95G-4,55G | 451,2 | 434,45 |
| 1 | | | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 413,65 G | 414,1G-5,25G-5,75G-5,4G-5,45G-6,05G-6,5G-3,6G-5,05G-5,2G-5,6G-4,6G-5,45G-4,35G | 416,5 | 402,5 |
| 1 | | | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 434,2 G | 435,65G-5,8G-6,4G-6,2G-6,5G-6,45G-7,6G-4,85G-7,1G-5,05G-7,15G-5,7G-6,25G-4,6G | 437,6 | 418,25 |
| 1 | | | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 492,8 G | 490,9G-4,1G-4,8G-4,35G-4,9G-5,4G-5,3G-4,25G-4,05G-3,7G-5,05G-3,9G-5,15G-4,25G | 495,4 | 463,8 |
| 1 | | | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 120,74 G | 120,46G-1,44G-1,52G-1,36G-1,36G-1,44G-1,62G-0,76G-1,72G-1,38G-1,16G-1,1G-1,16G-0,7G | 121,72 | 114,06 |
| 1 | | | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 285,3 G | 285,3G-6,45G-5,7G-5,35G-5,7G-6G-6,05G-4,45G-4,85G-4,25G-4,65G-4,05G-4,6G-3,35G | 286,65 | 279,4 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 199,26 G | 196,9G-9,24G-9,54G-9,2G-9,64G-9,84G-9,74G-200,15G-0,35G-0,1G-1,2G-1,05G-1,25G-0,95G | 201,25 | 183,24 |
| 11 | Euro 2,02 | Euro 2,35 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 143,19 G | 142,52G-3,255G-3,245G-3G-3,045G-2,985G-3,1G-2,66G-2,68G-2,525G-2,765G-2,525G-2,71G-2,515G | 143,26 | 139,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0PM | LU0832435464 | Amundi Asset Management MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 2,47 G | 2,468G-2,487G-2,4905G-2,49G-2,486G-2,485G-2,472G-2,4475G-2,445G-2,425G-2,396G-2,4015G-2,4135G-2,4235G | 2,79 | 2,4 |
| 1 | Euro 4,45 | Euro 6,04 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 122,7 G | 122,86G-2,76G-3,04G-3,06G-3,06G-3,22G-3,24G-2,86G-3,06G-3G-3,36G-3,28G-3,4G-3,14G | 123,62 | 120,26 |
| 11 | | | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 198,38 G | 198,4-8,52-8,08G-8,28G-8,6G-8,6G-8,9G-9,02G-8,94G-8,6G-8,98G-9,06G-9,12G-8,96G-9,04G-8,92G | 199,12 | 188,2 |
| 11 | | | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 219,55 G | 219,35G-9,5G-20,1G-19,9G-20,35G-0,75G-0,7G-0,75G-0,7G-0,8G-1,25G-1,15G-1,3G-0,85G | 221,3 | 204,3 |
| 11 | | | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 215,3 G | 215,15G-5,55G-6,05G-5,9G-6,3G-6,5G-6,45G-6,35G-6,45G-6,5G-6,85G-6,7G-6,85G-6,5G | 216,85 | 199,94 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 140,46 G | 140,46G-0,16G-0,84G-0,82G-1,42G-1,52G-1,46G-1,52G-1,98G-1,88G-2,16G-2,02G-2,2G-1,98G | 142,2 | 127,24 |
| 11 | Euro 2,47 | Euro 2,75 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 152,62 G | 152,42G-2,28G-2,5G-2,38G-2,5G-2,62G-2,86G-2,54G-2,72G-2,5G-3,8G-3,74G-3,88G-3,48G | 153,88 | 141,72 |
| 11 | | | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 179,58 G | 178,8G-8,67G-9,49G-9,43G-9,34G-9,58G-9,61G-9,4G-8,51G-8,68G-9,48G-9,16G-9,44G-9,04G | 180,32 | 161 |
| 1 | Euro 4,66 | Euro 2,25 | 07.12.22 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 204,15 G | 204,65G-4,7G-4,88G-4,68G-4,8G-5G-5,49G-5,12G-5,07G-4,97G-5,85G-5,65G-5,9G-5,15G | 205,9 | 196 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 11,56 G | 11,69G-1,73G-1,79G-1,78G-1,81G-1,84G-1,85G-1,83G-1,83G-1,82G-1,754G-1,75G-1,754G-1,726G | 11,85 | 10,38 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 366,7 G | 368,65G-9,05G-8,55G-8,9G-9,1G-9,85G-7,8G-8,45G-7G | 369,85 | 359,5 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 10,23 G | 10,12G-0,25G-0,27G-0,27G-0,26G-0,27G-0,28G-0,27G-0,26G-0,24G-9,994G-9,96G-9,961G-9,945G | 10,4 | 9,4 |
| 11 | | | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF | 1 | 154,32 G | 151,92G-4,76G-5,08G-4,76G-4,88G-4,8G-4,96G-4,88G-5,02G-4,98G-4,52G-4,02G-4,28G-4,04G | 155,86 | 145,54 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 23,2 G | 23,34G-3,37G-3,34G-3,36G-3,38G-3,41G-3,31G-3,35G-3,29G | 23,41 | 22,78 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 15,13 G | 15,014G-5,17G-5,2G-5,18G-5,2G-5,21G-5,23G-5,22G-5,22G-5,23G-4,916G-4,882G-4,89G-4,86G | 15,23 | 13,82 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,54 G | 16,4G-6,56G-6,61G-6,59G-6,6G-6,62G-6,64G-6,63G-6,63G-6,62G-6,276G-6,242G-6,25G-6,222G | 16,71 | 15,15 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 13,95 G | 13,91G-4G-4,02G-4,01G-4,02G-4,02G-4,05G-4,02G-4,01G-4G-3,8G-3,774G-3,784G-3,752G | 14,16 | 12,41 |
| 1 | US\$ 3,93 | US\$ 4,17 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 90,9 G | 91,11G-1,46G-1,67G-1,59G-1,67G-1,66G-1,75G-1,62G-1,61G-1,61G-1,88G-1,76G-1,82G-1,46G | 91,88 | 87,78 |
| 1 | | | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 108,57 G | 108,56G-8,825G-8,845G-8,85G-8,8G-8,78G-8,68G-8,465G-8,665G-8,245G-7,83G-7,65G-7,76G-7,71G | 111,99 | 107,46 |
| 1 | | | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 110,3 G | 110,18G-0,385G-0,365G-0,435G-0,415G-0,44G-0,425G-0,51G-0,485G-0,56G-0,38G-0,36G-0,32G-0,32G | 112,3 | 109,35 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 20,56 G | 20,405G-0,56G-0,57G-0,68G-0,66G-0,68G-0,7G-0,67G-0,72G-0,74G-0,24G-0,225G-0,23G-0,205G | 21,14 | 20,11 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 41,5 G | 42,015G-1,89G-1,98G-1,88G-1,89G-1,93G-2,01G-1,76G-1,88G-1,67G-1,585G-1,45G-1,56G-1,385G | 42,02 | 39,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | LYX0UG | FR0011871128 | Amundi Asset Management Lyxor PEA S&P 500 UCITS ETF | 1 | 30,77 G | 31,16G-1,08G-1,11G-1,06G-1,07G-1,11G-1,15G-0,97G-1,02G-0,94G-0,8G-0,71G-0,775G-0,635G | 31,16 | 29,29 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 23,77 G | 23,78G-3,99G-3,98G-3,99G-4,06G-4,06G-4,06G-3,95G-3,97G-3,88G-3,38G-3,305G-3,325G-3,255G | 24,06 | 22,17 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 29,24 G | 29,57G-9,49G-9,52G-9,49G-9,51G-9,53G-9,57G-9,42G-9,5G-9,44G-9,335G-9,23G-9,3G-9,18G | 29,64 | 28,03 |
| 11 | Euro 6,04 | Euro 4,17 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 71,78 G | 72,394G-2,272G-2,242G-2,258G-2,29G-2,394G-2,462G-2,47G-2,468G-2,136G-2,08G-2,092G-2,096G | 72,47 | 69,4 |
| 11 | US\$ 7,25 | US\$ 5,05 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 81,43 G | 81,366G-1,96G-1,96G-1,864G-1,882G-1,894G-1,954G-1,768G-1,844G-1,708G-1,338G-1,11G-1,094G-1,104G | 82,2 | 79,17 |
| 1 | | | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,97 G | 8,966G-8,986G-9,024G-9,003G-9,023G-9,121G-9,121G-9,121G-8,954G-8,977G-9,079G-9,061G-9,078G-9,057G | 9,12 | 8,73 |
| 1 | US\$ 1,6 | US\$ 1,4 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 80,32 G | 80,306G-0,722G-0,596G-0,498G-0,612G-0,58G-0,658G-0,468G-0,404G-0,41G-0,16G-0,22G-0,316G-0,356G | 81,39 | 78,69 |
| 1 | | | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 123,31 G | 123,23G-3,93G-3,775G-3,57G-3,875G-3,945G-4,215G-4,25G-3,91G-3,935G-3,72G-3,84G-3,81G-3,83G | 124,25 | 119,93 |
| 1 | | | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 181,16 G | 182,555G-3,99G-3,565G-2,82G-3,885G-4,06G-5,185G-4,89G-3,99G-3,845G-3,74G-3,8G-3,56G-3,58G | 185,19 | 170,52 |
| 1 | | | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 146,92 G | 146,645G-7,33G-7,255G-6,965G-7,245G-7,32G-7,545G-7,72G-7,31G-7,37G-7,28G-7,32G-7,22G-7,24G | 147,72 | 143,89 |
| 1 | | | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 156,61 G | 156,45G-7,17G-7,045G-6,72G-7,135G-7,235G-7,615G-7,71G-7,24G-7,175G-7,15G-7,16G-7,16G-7,15G | 157,71 | 149,88 |
| 1 | US\$ 1,2 | US\$ 1,39 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 88,37 G | 88,43G-8,43G-8,32G-8,33G-8,37G-8,31G-8,12G-8,15G-8,01G | 90,17 | 88,01 |
| 1 | US\$ 1,63 | US\$ 1,74 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 97,33 G | 95,34G-7,46G-7,41G-7,28G-7,33G-7,35G-7,36G-7,3G-7,22G-7,15G | 98,65 | 93,71 |
| 1 | £ 3,58 | £ 3,4 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 129,68 G | 129,72G-34,3G-4,71G-4,72G-4,98G-5,13G-5,13G-4,32G-4,52G-3,87G | 135,13 | 126,46 |
| 1 | £ 2,62 | £ 2,52 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 119,44 G | 117,87G-9,66G-20,01G-19,71G-20,2G-0,25G-0,21G-0,1G-19,62G-9,82G | 120,25 | 115,66 |
| 1 | £ 0,6 | £ 0,68 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 167,63 G | 164,54G-7,48G-8,85G-7,89G-9,21G-9,54G-70,02G-69,52G-8,63G-9,29G | 170,02 | 158,6 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 99,92 G | 99,776G-100,315G-0,22G-0,08G-0,185G-0,17G-0,215G-0,065G-99,976G-9,878G-9,65G-9,56G-9,53G-9,53G | 101,38 | 98,73 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 159,68 G | 158,84G-9,62G-60,12G-59,78G-60,08G-0,32G-0,66G-0,58G-0,42G-0,46G-0,72G-0,68G-0,84G-0,56G | 160,84 | 146,96 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 325,45 G | 325G-4,95G-6,25G-5,7G-6G-6,2G-6,3G-6,8G-7,05G-6,9G-7,25G-6,95G-7,45G-6,65G | 327,45 | 306,1 |
| 11 | Euro 3,34 | Euro 5,01 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 113,54 G | 113,48G-3,84G-4,14G-4,2G-4,32G-4,46G-4,32G-4,24G-4,36G-4,52G-4,68G-4,66G-4,74G-4,54G | 114,74 | 106,7 |
| 1 | | | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 45,34 G | 45,068G-5,469G-5,431G-5,352G-5,437G-5,47G-5,54G-5,545G-5,456G-5,448G-5,432G-5,438G-5,446G-5,45G | 45,55 | 44,06 |
| 11 | Euro 3,08 | Euro 3,65 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 115,46 G | 115,36G-5,66G-5,82G-5,72G-5,9G-6G-6,04G-5,94G-6,16G-6,1G-6,34G-6,2G-6,32G-6,12G | 116,34 | 109,36 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 43,68 G | 43,681G-3,882G-3,848G-3,773G-3,86G-3,89G-3,962G-4,025G-3,913G-3,92G-3,852G-3,855G-3,85G-3,85G | 44,03 | 42,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0X6 | LU1981859819 | Amundi Asset Management MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,19 G | 17,171G-7,307G-7,305G-7,285G-7,313G-7,311G-7,321G-7,325G-7,303G-7,301G-7,209G-7,218G-7,216G-7,217G | 17,33 | 16,87 |
| 1 | Euro 1,24 | Euro 1,68 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 53,6 G | 53,54G-3,67G-3,8G-3,74G-3,84G-3,9G-3,94G-3,89G-3,93G-3,97G-4,08G-4,03G-4,07G-3,95G | 54,08 | 50 |
| 1 | | | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 184,97 G | 184,76G-6,975G-6,77G-6,24G-6,89G-7,06G-7,73G-7,745G-6,95G-6,955G-5,89G-6,02G-5,99G-5,99G | 187,75 | 176,86 |
| 1 | | | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 117,83 G | 117,785G-8G-8G-7,93G-7,985G-8G-8,03G-8,085G-7,995G-8,01G-7,98G-7,96G-7,92G-7,92G | 118,09 | 117,39 |
| 1 | | | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 139,94 G | 139,87G-40,185G-0,19G-39,99G-40,15G-0,2G-0,32G-0,385G-0,155G-0,17G-0,1G-0,14G-0,06G-0,1G | 140,39 | 138,09 |
| 1 | | | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 159,7 G | 159,63G-61,3G-1,195G-0,85G-1,21G-1,285G-1,695G-1,735G-1,295G-1,275G-0,23G-0,3G-0,33G-0,34G | 161,74 | 155,21 |
| 1 | | | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 158,4 G | 158,21G-9,93G-9,79G-9,58G-9,96G-9,99G-60,355G-0,645G-0,105G-0,165G-59,31G-9,41G-9,37G-9,4G | 160,65 | 155,05 |
| 1 | | | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 14,07 G | 14,066G-4,03G-4,06G-4,07G-4,08G-4,08G-4,06G-4,05G-4,05G-4,07G-4,156G-4,14G-4,154G-4,142G | 14,16 | 13,48 |
| 11 | | | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,27 G | 12,274G-2,34G-2,34G-2,338G-2,364G-2,346G-2,364G-2,292G-2,294G-2,288G-2,346G-2,31G-2,332G-2,294G | 12,36 | 11,78 |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERM | AT0000857164 | Amundi Austria GmbH Amundi Ethik Fonds | 1 | 5,62 G | 5,627G-5,638G-5,638G-5,638G-5,638G-5,639G-5,639G-5,639G-5,642G-5,643G-5,641G-5,655G-5,661G-5,661G-5,662G-5,658G | 5,66 | 5,53 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 25,18 G | 25,214G-5,425G-5,42G-5,431G-5,46G-5,514G-5,515G-5,538G-5,241G-5,52G-5,53G-5,69G-5,799G-5,721G-5,71G-5,728G | 25,89 | 23,29 |
| 6 | Euro 1 | Euro 0,5 | 01.08.22 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 62,21 G | 62,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,444G-2,782G-2,782G-2,782G-2,782G-2,548G-2,548G | 62,78 | 61,51 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 75,37 G | 75,4G-4,84G-4,76G-4,79G-4,99G-5,05G-5,19G-5,16G-5,36G-5,46G-5,56G-6,01G-5,68G-5,65G-5,69G-5,61G | 76,01 | 70,9 |
| 3 | Euro 0,5 | Euro 0,7 | 02.05.22 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 23,72 G | 23,603G-3,713G-3,713G-3,713G-3,713G-3,713G-3,713G-3,723G-3,733G-3,703G-3,613G-3,633G-3,673G-3,733G-3,713G-3,813G-3,773G | 24,22 | 23,43 |
| 6 | Euro 0,14 | Euro 0,78 | 01.08.22 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 18,28 G | 18,292G-8,446G-8,454G-8,455G-8,473G-8,512G-8,513G-8,528G-8,315G-8,52G-8,546G-8,638G-8,717G-8,661G-8,653G-8,665G | 18,78 | 16,9 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,72 G | 6,719G-6,735G-6,737G-6,729G-6,72G-6,734G-6,737G-6,703G-6,695G-6,68G-6,678G-6,741G-6,742G-6,742G-6,742G-6,742G | 6,74 | 6,55 |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | | |
| 4 | | | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 113,94 G | 114,04G-4,3G-4,31G-4,35G-4,6G-4,59G-4,86G-4,77G-5,06G-5,65G-5,74G-5,44G-5,65G-5,63G-5,52G-5,4G | 115,74 | 107,96 |
| 4 | | | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 25,69 G | 25,821G-6,031G-6,047G-6,013G-6,065G-6,12G-6,124G-6,137G-5,941G-6,128G-6,13G-6,294G-6,406G-6,327G-6,315G-6,333G | 26,5 | 23,87 |
| 6 | | | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 138,97 G | 139,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-40,25G-0,25G-0,25G-0,25G-39,73G-9,73G | 140,25 | 137,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,4 | Euro 0,24 | 15.02.22 | | A0M030 | DE000A0M0309 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 65,66 G | 65,781G-5,8G-5,823G-5,827G-5,838G-5,855G-5,866G-5,885G-5,93G-5,971G-5,913G-5,651G-6,163G-5,816G-5,83G-5,75G | 66,21 | 63,84 |
| 1 | Euro 1,7 | Euro 0,24 | 15.02.22 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,46 G | 67,566G-7,573G-7,585G-7,593G-7,603G-7,612G-7,622G-7,636G-7,664G-7,691G-7,647G-7,526G-7,841G-7,643G-7,651G-7,601G | 67,84 | 65,77 |
| 1 | Euro 0,98 | Euro 0,36 | 15.02.22 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,34 G | 59,131G-9,232G-9,271G-9,271G-9,294G-9,305G-9,317G-9,342G-9,374G-9,372G-9,384G-9,408G-9,457G-9,467G-9,455G-9,455G | 59,62 | 58,21 |
| 1 | Euro 1,2 | Euro 0,36 | 15.02.22 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,7 G | 60,896G-0,748G-0,748G-0,757G-0,757G-0,769G-0,769G-0,776G-0,795G-0,817G-0,817G-0,868G-0,865G-0,885G-0,859G | 60,9 | 59,53 |
| 1 | Euro 1,4 | Euro 0,36 | 15.02.22 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,65 G | 62,744G-2,75G-2,761G-2,769G-2,779G-2,794G-2,794G-2,818G-2,842G-2,859G-2,834G-2,711G-2,999G-2,811G-2,824G-2,78G | 63,01 | 61,24 |
| 1 | Euro 1,7 | Euro 0,36 | 15.02.22 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,35 G | 64,527G-4,403G-4,413G-4,414G-4,414G-4,429G-4,43G-4,439G-4,455G-4,478G-4,445G-4,446G-4,552G-4,521G-4,534G-4,499G | 64,56 | 63,05 |
| 1 | Euro 0,96 | Euro 0,24 | 15.02.22 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 62,07 G | 62,188G-2,314G-2,379G-2,393G-2,393G-2,421G-2,437G-2,469G-2,536G-2,534G-2,545G-2,587G-2,652G-2,67G-2,653G-2,653G | 62,67 | 61,04 |
| 1 | Euro 1,2 | Euro 0,24 | 15.02.22 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,63 G | 63,855G-3,729G-3,748G-3,757G-3,757G-3,774G-3,775G-3,788G-3,815G-3,872G-3,799G-3,686G-3,982G-3,787G-3,804G-3,748G | 63,98 | 62,02 |
| 10 | | | | | 975230 | DE0009752303 | Amundi German Equity | 1 | 206,33 G | 206,3G-6,86G-6,96G-7,28G-7,64G-7,67G-7,68G-7,53G-7,25G-7,42G-7,56G-8,35G-8,76G-8,71G-8,93G-8,63G | 208,93 | 194,64 |
| 10 | | | | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 59,74 G | 60,02G-0,02G-0,1G-0,1G-0,12G-0,11G-0,13G-0,13G-0,18G-0,17G-0,17G-0,19G-0,24G-0,25G-0,24G-0,24G | 60,25 | 58,74 |
| 10 | | | | | 979217 | DE0009792176 | nordasia.com | 1 | 90,4 G | 90,66G-0,97G-0,97G-0,97G-0,98G-1,01G-1,03G-1,03G-1,1G-1,18G-1,1G-1,16G-1,39G-1,35G-1,4G-1,27G | 91,4 | 85,07 |
| 10 | | | | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 117,37 G | 117,44G-8,05G-8,03G-8,07G-8,11G-8,12G-8,13G-8,14G-8,27G-8,41G-8,09G-8,44G-9,06G-8,99G-9,08G-8,62G | 119,08 | 112,25 |
| 10 | | | | | 977973 | DE0009779736 | Amundi Top World | 1 | 212,7 G | 213,09G-3,93G-3,64G-3,71G-3,77G-3,67G-3,81G-4G-3,78G-3,8G-3,52G-2,3G-2,83G-2,56G-2,85G-2,39G | 214 | 203,34 |
| 2 | | | | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 167,24 G | 168,618G-8,1G-8,182G-8,047G-8,062G-8,22G-8,181G-9,838G-70,125G-69,916G-70,278G-0,072G-0,24G-69,879G | 170,28 | 157,29 |
| 10 | | | | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 125,02 G | 125,45G-5,45G-5,46G-5,46G-5,48G-5,49G-5,5G-5,5G-5,54G-5,59G-5,52G-5,59G-5,73G-5,71G-5,75G-5,66G | 125,75 | 123,11 |
| 10 | Euro 0,61 | Euro 0,56 | 15.11.22 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 44,14 G | 43,925G-4,14G-4,17G-4,14G-4,14G-4,14G-4,14G-4,22G-4,09G-4G-3,97G-3,99G-4,2G-4,2G-4,2G-4,2G | 44,24 | 43,27 |
| 10 | Euro 1,55 | Euro 1,2 | 15.11.22 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 110,91 G | 110,72G-0,83G-0,87G-1,03G-1,08G-1,12G-1,16G-1,19G-1,14G-1,12G-1,19G-1,18G-1,4G-1,36G-1,39G-1,31G | 111,4 | 105,25 |
| 1 | Euro 0,43 | Euro 0,45 | 15.02.22 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 54,09 G | 54,089G-4,089G-4,089G-4,089G-4,089G-4,089G-4,089G-4,089G-4,089G-4,089G-4,248G-4,248G-4,248G-4,248G-4,248G | 54,25 | 53,42 |
| 1 | | | | | ETF026 | IE000Y9MG996 | Amundi Ireland Ltd. Amundi ICAV-US Tech 100 EW ETF | 1 | 9,15 G | 9,146G-9,257G-9,273G-9,258G-9,258G-9,261G-9,279G-9,184G-9,2G-9,158G-9,124G-9,101G-9,124G-9,083G | 9,28 | 8,7 |
| 1 | | | | | ETF027 | IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF | 1 | 9,94 G | 9,955G-10,064G-0,082G-0,068G-0,064G-0,078G-0,092G-0,046G-0,054G-0,008G-9,93G-9,905G-9,92G-9,88G | 10,09 | 9,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 9,2 G | 9,208G-9,284G-9,284G-9,278G-9,283G-9,292G-9,306G-9,2G-9,297G-9,27G-9,25G-9,223G-9,243G-9,212G | 9,31 | 8,74 |
| 1 | | | | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 9,2 G | 9,202G-9,286G-9,279G-9,276G-9,285G-9,283G-9,296G-9,191G-9,297G-9,27G-9,254G-9,223G-9,243G-9,212G | 9,3 | 8,74 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 8,93 G | 8,944G-8,929G-8,953G-8,93G-8,94G-8,967G-8,992G-8,922G-8,943G-8,896G-8,934G-8,913G-8,94G-8,898G | 8,99 | 8,29 |
| 1 | | | | | A3DSS5 | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 8,87 G | 8,825G-8,935G-8,957G-8,94G-8,95G-8,974G-8,977G-8,912G-8,944G-8,893G-8,851G-8,828G-8,845G-8,816G | 8,98 | 8,31 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 10,09 G | 9,966G-10,09G-0,09G-0,094G-0,104G-0,112G-0,1G-0,008G-0,064G-0,02G-0,02G-9,991G-10,018G-9,985G | 10,24 | 9,84 |
| 1 | | | | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 10,03 G | 9,977G-10,098G-0,1G-0,104G-0,114G-0,12G-0,108G-9,992G-10,064G-0,02G-9,946G-9,911G-9,939G-9,909G | 10,2 | 9,86 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,7 G | 10,65G-0,81G-0,812G-0,816G-0,826G-0,838G-0,84G-0,76G-0,892G-0,93G-0,87G-0,84G-0,864G-0,824G | 10,93 | 10,24 |
| 1 | | | | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,64 G | 10,654G-0,812G-0,81G-0,818G-0,826G-0,84G-0,844G-0,65G-0,892G-0,924G-0,8G-0,782G-0,794G-0,766G | 10,92 | 10,21 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,47 G | 10,502G-0,532G-0,542G-0,548G-0,556G-0,574G-0,582G-0,49G-0,562G-0,568G-0,55G-0,538G-0,544G-0,534G | 10,58 | 10,05 |
| 1 | | | | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 10,47 G | 10,476G-0,54G-0,554G-0,556G-0,566G-0,58G-0,588G-0,498G-0,574G-0,576G-0,542G-0,516G-0,532G-0,498G | 10,59 | 10,06 |
| 1 | | | | | A3DSTC | IE0006FM6M18 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,1 G | 10,118G-0,112G-0,114G-0,1G-0,104G-0,104G-0,106G-9,999G-10,006G-0,02G-0,03G-0,004G-0,016G-9,989G | 10,43 | 9,99 |
| 1 | | | | | A3DSTD | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,1 G | 10,11G-0,096G-0,118G-0,104G-0,106G-0,112G-0,11G-9,998G-10,012G-0,026G-0,034G-0,01G-0,022G-9,993G | 10,43 | 9,99 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 10,66 G | 10,672G-0,7G-0,71G-0,694G-0,702G-0,71G-0,728G-0,636G-0,724G-0,698G-0,708G-0,666G-0,688G-0,654G | 10,73 | 10,16 |
| 1 | | | | | A3DSTF | IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 10,57 G | 10,566G-0,692G-0,702G-0,688G-0,696G-0,704G-0,718G-0,636G-0,72G-0,692G-0,594G-0,57G-0,588G-0,562G | 10,72 | 10,19 |
| 1 | | | | | A3DSTG | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 9,53 G | 9,537G-9,621G-9,643G-9,632G-9,629G-9,641G-9,666G-9,551G-9,631G-9,592G-9,578G-9,548G-9,572G-9,537G | 9,67 | 9,14 |
| 1 | | | | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 9,53 G | 9,536G-9,617G-9,641G-9,625G-9,628G-9,637G-9,664G-9,553G-9,642G-9,602G-9,584G-9,554G-9,579G-9,543G | 9,66 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Glibl MAT.ESG ETF | 1 | 11,12 G | 11,054G-1,188G-1,194G-1,188G-1,196G-1,2G-1,218G-1,152G-1,182G-1,18G-1,182G-1,18G-1,176G-1,178G | 11,22 | 10,37 |
| 1 | | | | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Glibl MAT.ESG ETF | 1 | 11,12 G | 11,04G-1,188G-1,192G-1,19G-1,194G-1,196G-1,214G-1,164G-1,184G-1,178G-1,182G-1,176G-1,176G-1,176G | 11,21 | 10,35 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,67 G | 9,65G-9,735G-9,74G-9,721G-9,736G-9,748G-9,752G-9,679G-9,718G-9,719G-9,662G-9,63G-9,649G-9,614G | 9,75 | 9,3 |
| 1 | | | | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 9,65 G | 9,634G-9,734G-9,74G-9,723G-9,736G-9,747G-9,752G-9,679G-9,718G-9,718G-9,634G-9,618G-9,629G-9,582G | 9,75 | 9,29 |
| 1 | | | | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 9,26 G | 9,2788G-9,388G-9,398G-9,395G-9,3964G-9,402G-9,4154G-9,3768G-9,3902G-9,3628G-9,2866G-9,267G-9,2856G-9,2544G | 9,42 | 8,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Amundi Ireland Ltd. Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,75 G | 9,765G-9,882G-9,891G-9,883G-9,887G-9,9G-9,915G-9,87G-9,874G-9,839G-9,754G-9,728G-9,747G-9,712G | 9,92 | 9,41 |
| 1 | | | | | A3DH0C | IE0000ZVYDHO | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 9,25 G | 9,338G-9,357G-9,369G-9,355G-9,364G-9,374G-9,388G-9,355G-9,373G-9,355G-9,275G-9,253G-9,27G-9,239G | 9,39 | 8,98 |
| 10 | | | | | A3DHM8 | LU2451511526 | Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 21,13 G | 21,132G-1,154G-1,148G-1,148G-1,148G-1,154G-1,131G-1,143G-1,113G | 21,39 | 21,06 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 41,69 G | 41,635G-1,915G-1,907G-1,881G-1,938G-1,96G-1,998G-1,954G-1,912G-1,922G-1,705G-1,7G-1,725G-1,765G | 42,25 | 41,14 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 49,05 G | 49,025G-9,197G-9,188G-9,125G-9,182G-9,21G-9,254G-9,266G-9,2G-9,24G-9,17G-9,26G-9,245G-9,265G | 49,27 | 48,16 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 44,49 G | 44,39G-4,695G-4,77G-4,31G-4,74G-4,785G-4,785G-4,87G-4,86G-4,805G-4,51G-4,385G-4,41G-4,325G | 45,07 | 41,52 |
| 10 | Euro 0,33 | | 08.11.22 | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,82 G | 43,778G-4,049G-4,011G-3,94G-4,033G-4,061G-4,143G-4,158G-4,069G-4,074G-3,96G-3,992G-3,97G-3,986G | 44,16 | 42,54 |
| 10 | | | | | A3DKJ7 | LU2469335538 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 45,04 G | 45,093G-5,082G-4,997G-5,05G-5,059G-5,077G-4,937G-4,91G-4,876G | 45,79 | 44,48 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 45,14 G | 45,21G-5,194G-5,106G-5,184G-5,183G-5,201G-5,073G-5,04G-5,007G | 45,92 | 44,42 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 45,59 G | 45,692G-5,716G-5,605G-5,663G-5,683G-5,711G-5,639G-5,581G-5,498G | 46,43 | 45,23 |
| 10 | | | | | A3DKVC | LU2439735890 | AIS-Amudi China CNY Bonds | 1 | 49,89 G | 49,99G-50,066G-0,026G-49,994G-9,99G-9,958G-9,934G-9,925G-9,822G-9,232G-9,232G-9,232G | 50,29 | 48,81 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 46,51 G | 46,256G-6,702G-6,724G-6,699G-6,717G-6,732G-6,742G-6,726G-6,697G-6,679G-6,561G-6,561G-6,561G-6,561G | 47,51 | 46,13 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 49,7 G | 49,718G-9,836G-9,832G-9,812G-9,829G-9,84G-9,857G-9,901G-9,885G-9,893G-9,814G-9,912G-9,886G-9,908G | 49,91 | 48,81 |
| 10 | | | | | A3DNJF | LU2490201840 | Amu.IS-MSCI Jap.ESG BROAD CTB | 1 | 48,16 G | 47,86G-8,515G-8,58G-8,635G-8,675G-8,745G-8,76G-8,485G-8,68G-8,715G-8,55G-8,47G-8,535G-8,495G | 50,02 | 46,05 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 338,9 G | 339,45G-9,65G-40,25G-39,85G-40,05G-0,35G-0,8G-39,45G-9,55G-8,7G-9,45G-8,5G-9,15G-7,75G | 340,8 | 328,6 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 512,7 G | 513,2G-4,3G-4,8G-4,3G-5G-5,4G-5,6G-3,1G-4,8G-3,7G-3,5G-2,6G-3,4G-1,6G | 515,6 | 500,8 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 589,8 G | 590G-0G-0,6G-88,9G-90,4G-1,2G-1,7G-0,6G-1,3G-0,8G-1,1G-0,3G-0,2G-88,9G | 595,5 | 552,2 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 254,35 G | 254,2G-4,7G-5,25G-5G-5,3G-5,7G-5,8G-5,7G-5,65G-5,9G-5,95G-5,8G-6,05G-5,65G | 256,05 | 236,55 |
| 10 | | | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 75,42 G | 75,54G-5,59G-5,63G-5,55G-5,59G-5,61G-5,7G-5,35G-5,26G-5G-5,13G-4,89G-5,05G-4,81G | 76,36 | 74,1 |
| 10 | | | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 63,03 G | 63,11G-3,07G-3,23G-3,15G-3,19G-3,26G-3,37G-3,11G-3,12G-2,93G-3,06G-2,88G-3,02G-2,76G | 63,37 | 61,24 |
| 10 | Euro 0,27 | | 08.11.22 | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,5 G | 9,471G-9,462G-9,474G-9,469G-9,469G-9,479G-9,493G-9,368G-9,482G-9,482G-9,505G-9,49G-9,477G-9,468G | 9,56 | 9,02 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 44,99 G | 45,049G-5,172G-5,074G-5,034G-5,071G-5,073G-5,126G-5,181G-5,145G-5,173G-5,19G-5,278G-5,302G-5,332G | 45,33 | 44,27 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 15,48 G | 15,36G-5,404G-5,448G-5,424G-5,45G-5,47G-5,492G-5,23G-5,468G-5,478G-5,464G-5,434G-5,442G-5,412G | 15,55 | 14,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | US\$ 0,83 | 16.11.21 | | A3CNFJ | LU2300294589 | Amundi Luxembourg S.A. AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 35,11 G | 34,91G-5,015G-5,07G-5,065G-5,065G-5,095G-5,115G-5,115G-5,135G-5,105G-5,05G-4,99G-5G-4,93G | 35,37 | 33,07 |
| 10 | | Euro 0,51 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 13,05 G | 13,044G-3,124G-3,174G-3,162G-3,172G-3,182G-3,168G-3,182G-3,18G-3,184G-3,154G-3,14G-3,152G-3,132G | 13,18 | 12,07 |
| 10 | | | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 102,12 G | 102,14G-2,44G-2,6G-2,48G-2,48G-2,64G-2,76G-2,26G-2,46G-2,1G-2,26G-2,02G-2,22G-1,78G | 102,76 | 99,74 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 47,36 G | 47,33G-7,634G-7,639G-7,567G-7,622G-7,66G-7,719G-7,821G-7,721G-7,724G-7,534G-7,516G-7,5G-7,478G | 47,82 | 46,49 |
| 10 | | | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 88,57 G | 88,68G-8,36G-8,5G-8,41G-8,47G-8,55G-8,67G-8,2G-8,41G-8,2G-8,83G-8,63G-8,76G-8,51G | 89,93 | 85,88 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 59,71 G | 59,86G-9,62G-9,7G-9,67G-9,7G-9,76G-9,79G-9,57G-9,75G-9,6G-60,34G-0,25G-0,22G-0,1G | 60,34 | 57,31 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 700,1 G | 699,3G-9,78G-702,66G-2,17G-2,56G-3,06G-2,37G-3,06G-3,26G-3,26G-5,5G-2,2G-2,9G-1,6G | 705,5 | 654,9 |
| 7 | sfrs 2,32 | sfrs 2,24 | 06.07.22 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 114,28 G | 114,04G-4,14G-4,24G-4,08G-4,28G-4,32G-4,04G-3,66G-3,94G-3,8G-3,88G-3,68G-3,7G-3,54G | 115,14 | 110,28 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 136,98 G | 136,38G-7,08G-7,14G-6,92G-7,26G-7,32G-7,1G-6,58G-7,18G-6,9G-6,82G-6,56G-6,56G-6,44G | 138,06 | 130,88 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 34,64 G | 34,625G-4,75G-4,79G-4,79G-4,835G-4,935G-4,835G-4,775G-4,725G-4,77G-4,905G-4,89G-4,92G-4,865G | 34,94 | 32,66 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 91,9 G | 91,59G-1,84G-2G-1,87G-2,01G-2,09G-2,05G-1,98G-2,06G-2,07G-2,31G-2,28G-2,31G-2,19G | 92,31 | 87,09 |
| 7 | | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 150,44 G | 150,42G-49,76G-50,24G-0,6G-0,34G-0,54-0,6G-1,46G-1,32G-0,8G-1,2G-0,04G-49,64G-9,3G-9,26G | 155,24 | 147,66 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 23,27 G | 23,385G-3,48G-3,485G-3,485G-3,58G-3,58G-3,54G-3,655G-3,38G-3,47G-3,595G-3,5G-3,515G-3,51G | 23,86 | 21,39 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 92,03 G | 92,27G-1,62G-1,94G-2,18G-2,05G-2,21G-2,79G-2,93G-2,55G-3,14G-3,58G-2,48G-3,4G-3,38G | 93,58 | 88,62 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 70,76 G | 70,872G-0,904G-0,97G-0,888G-0,948G-1,036G-1,104G-0,83G-0,936G-0,776G-0,946G-0,77G-0,912G-0,702G | 71,1 | 68,8 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 102,14 G | 102,34G-2,58G-2,66G-2,44G-2,56G-2,66G-2,84G-2,26G-2,36G-1,94G-2,28G-2G-2,22G-1,88G | 102,84 | 99,84 |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 55,13 G | 55,3G-5,53G-5,59G-5,6G-5,63G-5,72G-5,75G-5,63G-5,6G-5,55G-5,87G-5,77G-5,85G-5,6G | 55,87 | 54,16 |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 97,51 G | 97,692G-7,91G-7,988G-7,856G-7,88G-7,986G-8,172G-7,044G-7,064G-6,762G-7,718G-7,478G-7,674G-7,342G | 98,17 | 95,16 |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 55,95 G | 55,88G-6,22G-6,29G-6,22G-6,22G-6,29G-6,33G-6,07G-6,41G-6,07G-6,24G-6,1G-6,26G-6,21G | 56,41 | 54,12 |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 109,3 G | 109,16G-9,08G-9,34G-9,16G-9,3G-9,38G-9,46G-9,22G-9,1G-9,26G-10,02G-9,94G-10,02G-9,96G | 110,02 | 102,68 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 46,06 G | 46,035G-5,99G-6,165G-6,065G-6,065G-6,12G-6,16G-5,97G-6,015G-5,965G-6,425G-6,395G-6,44G-6,43G | 46,44 | 43,58 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 42,38 G | 41,851G-2,077G-2,201G-2,156G-2,19G-2,221G-2,308G-2,166G-2,193G-2,093G-2,165G-2,1G-2,102G-2,1G | 42,42 | 39,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | | Fortlaufender Preis 12.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|--|--------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Amundi Luxembourg S.A. Lyxor Bund Future -1x Inv ETF | 1 | 60 | G | 60,046G-59,974G-60,038G-0,16G-0,006G-59,966G-9,816G-9,806G-9,972G-9,946G-9,748G-9,686G-9,722G-9,716G | 62,06 | 59,69 | |
| 10 | Euro 1,4 | Euro 2,01 | 18.10.22 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 142,52 | G | 142,58G-3,06G-3,32G-3,28G-3,32G-3,44G-3,56G-3,04G-2,86G-2,98G-3,5G-3,46G-3,5G-3,46G | 143,56 | 136,08 | |
| 10 | Euro 0,92 | Euro 0,86 | 18.10.22 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 109,48 | G | 109,74G-10,56G-0,6G-0,66G-0,66G-0,78G-0,84G-0,68G-0,36G-0,48G-0,32G-0,32G-0,32G-0,32G | 110,84 | 105,8 | |
| 10 | Euro 1,65 | Euro 2,05 | 18.10.22 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 128,5 | G | 128,8G-8,98G-9,22G-9,28G-9,28G-9,42G-9,5G-9,68G-9,26G-9,42G-9,1G-9,22G-9,86G-9,86G | 129,86 | 123,64 | |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 178,2 | G | 178,1G-8,74G-9,52G-9,62G-9,84G-80G-79,64G-9,52G-9,66G-9,72G-80,42G-0,2G-0,42G-0,28G | 180,42 | 162,28 | |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1 MDAX ESG UCITS ETF | 1 | 143,16 | G | 143,18G-2,76G-3,52G-4,3-3,7G-4,16G-4,32G-4,2G-4,38G-4G-5,1-4G-4,12G-4,06G-4,22G-4,12G | 145,1 | 128,96 | |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 23,85 | G | 23,84G-3,83G-3,885G-3,84G-3,915G-3,925G-3,965G-3,945G-3,93G-3,935G-3,91G-3,905G-3,92G-3,92G | 23,97 | 21,87 | |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 35,11 | G | 35G-5,165G-5,255G-5,28G-5,325G-5,375G-5,325G-5,275G-5,335G-5,345G-5,35G-5,36G-5,375G-5,38G | 35,38 | 32,33 | |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 45,36 | G | 45,3G-5,25G-5,36G-5,375G-5,415G-5,47G-5,47G-5,335G-5,405G-5,375G-5,575G-5,54G-5,56G-5,5G | 45,58 | 42,9 | |
| 10 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 119,02 | G | 119,015G-9,25G-9,255G-9,255G-9,25G-9,255G-9,26G-9,26G-9,26G-9,265G-9,05G-9,05G-9,05G-9,05G | 119,99 | 118,41 | |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 122,32 | G | 122,4G-2,34G-2,66G-2,68G-2,72-2,88G-3G-2,88G-2,74G-2,94G-3,08G-3,36G-3,34G-3,42G-3,22G | 123,42 | 114,2 | |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 31,08 | G | 31,035G-1,16G-1,235G-1,295G-1,315G-1,36G-1,305G-1,25G-1,25G-1,315G-1,45G-1,425G-1,46G-1,405G | 31,46 | 28,27 | |
| 7 | | | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 14,2 | G | 14,174G-4,204G-4,172G-4,156G-4,142G-4,116G-4,136G-4,146G-4,128G-4,108G-4,084G-4,084G-4,076G-4,094G | 15,21 | 14,08 | |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 107,92 | G | 108,04G-8G-8,48G-8,4G-8,36G-8,56G-8,66G-8,92G-9,06G-9,1G-9,06G-9,08G-9,18G-9,2G | 109,2 | 100,06 | |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 27,11 | G | 27,085G-7,115G-7,175G-7,215G-7,265G-7,285G-7,275G-7,195G-7,19G-7,235G-7,33G-7,31G-7,34G-7,28G | 27,34 | 25,04 | |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX ESG UCITS ETF | 1 | 24,54 | G | 24,525G-4,43G-4,545G-4,58G-4,68G-4,69G-4,69G-4,685G-4,69G-4,685G-4,725G-4,71G-4,74G-4,735G | 24,74 | 22,14 | |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 369 | G | 368,45G-9,7G-70,05G-69,65G-9,8G-70,1G-0,55G-68,2G-9G-8,65G-70,1G-68,95G-9,75G-8,35G | 371,35 | 364,25 | |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 20,53 | G | 20,525G-0,505G-0,535G-0,545G-0,56G-0,59G-0,595G-0,52G-0,51G-0,545G-0,625G-0,58G-0,595G-0,575G | 20,78 | 20,11 | |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 150,08 | G | 147,56G-9,6G-50,14G-49,8G-9,94G-50G-0G-49,54G-9,88G-9,56G-50,14G-49,94G-9,96G-9,86G | 150,14 | 139,24 | |
| 10 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | AIS-MSCI Jap.SRI PAB | 1 | 21,78 | G | 21,69G-1,815G-1,815G-1,785G-1,8G-1,78G-1,79G-1,725G-1,755G-1,72G-1,755G-1,705G-1,73G-1,715G | 21,82 | 21,25 | |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 53,05 | G | 53,15G-3,13G-3,16G-3,11G-3,16G-3,24G-3,31G-3,21G-3,23G-3,17G-3,32G-3,21G-3,29G-3,09G | 53,32 | 50,77 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | Amundi Luxembourg S.A. AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 30,89 G | 30,87G-1,03G-1,26G-1,21G-1,295G-1,34G-1,365G-1,365G-1,37G-1,325G-1,35G-1,325G-1,36G-1,295G | 31,37 | 28,35 |
| 10 | Euro 0,89 | Euro 2,63 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 47,23 G | 46,744G-7,042G-7,112G-7,084G-7,105G-7,157G-7,222G-7,159G-7,17G-7,206G-7,197G-7,112G-7,09G-7,018G | 47,36 | 44,46 |
| 10 | Euro 1,5 | Euro 2,99 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 51,55 G | 51,65G-1,84G-1,91G-1,9G-1,93G-2,03G-2,09G-1,9G-1,91G-1,81G-1,86G-1,91G-1,96G-1,96G | 52,09 | 49,59 |
| 10 | Euro 0,82 | Euro 1,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AI MSCI Nor.Am.ESG Br.CTB | 1 | 80,15 G | 80,28G-0,38G-0,49G-0,4G-0,44G-0,53G-0,64G-0,22G-0,37G-0,06G-0,2G-79,97G-80,16G-79,85G | 80,64 | 77,97 |
| 10 | Euro 0,92 | Euro 1,52 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 47,29 G | 47,31G-7,684G-7,668G-7,632G-7,704G-7,726G-7,767G-7,469G-7,657G-7,664G-7,342G-7,358G-7,418G-7,428G | 47,87 | 46,73 |
| 10 | Euro 1,01 | Euro 1,82 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 41,74 G | 41,78G-1,908G-1,883G-1,805G-1,89G-1,931G-2,016G-2,016G-1,886G-1,894G-1,89G-1,91G-1,906G-1,91G | 42,02 | 40,59 |
| 10 | Euro 0,68 | Euro 1,16 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 43,48 G | 43,475G-3,693G-3,684G-3,621G-3,66G-3,702G-3,748G-3,827G-3,739G-3,74G-3,655G-3,547G-3,547G-3,547G | 43,83 | 43,05 |
| 10 | Euro 1 | Euro 1,92 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 47,27 G | 47,234G-8,042G-8,037G-8,006G-8,055G-8,075G-8,094G-8,043G-7,994G-8G-7,002G-6,862G-6,916G-6,92G | 48,21 | 46,68 |
| 10 | Euro 0,87 | Euro 2,16 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 70,15 G | 70,268G-0,36G-0,452G-0,408G-0,426G-0,424-0,518G-0,586G-0,312G-0,426G-0,244G-0,392G-0,232G-0,356G-0,136G | 70,59 | 68,25 |
| 10 | Euro 1,03 | Euro 2,94 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 56,48 G | 56,42G-6,51G-6,6G-6,6G-6,66G-6,72G-6,67G-6,61G-6,68G-6,69G-6,78G-6,76G-6,81G-6,69G | 56,81 | 53,53 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 230,2 G | 230,55G-0,8G-0,95G-0,8G-0,95G-1,2G-1,55G-0,5G-0,85G-0,4G-0,45G-29,85G-30,3G-29,45G | 231,55 | 220,95 |
| 10 | | | | | A2H563 | LU1681048556 | AIS-Amundi S&P 500 BUYBACK | 1 | 221,35 G | 230,45G-0,2G-0,3G-0,3G-0,45G-0,55G-1,1G-29,85G-30,25G-29,8G-0,75G-0,75G-0,75G-0,75G | 231,1 | 220,75 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 197,06 G | 197,52G-7,04G-7,86G-7,34G-7,66G-7,9G-8,2G-8,12G-7,88G-7,22G-7,78G-7,62G-7,96G-7,44G | 198,2 | 181,46 |
| 10 | | | | | A2H565 | LU1681048713 | AIS-Amundi S&P Global Luxury | 1 | 194,96 G | 197,2G-6,36G-6,98G-6,76G-7,18G-7,4G-7,7G-7,52G-7,16G-6,72G-3G-3G-3G | 197,7 | 176,74 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 279,2 G | 278,7G-9G-9,5G-9,35G-9,85G-80,05G-0G-79,75G-9,85G-9,75G-80,15G-0G-0,15G-0G | 280,15 | 264,45 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 545,9 G | 545,4G-6,3G-4,9G-2,9G-4,6G-4,9G-6G-6,1G-7,9G-7,5G-8,6G-8,2G-9G-7,8G | 553,4 | 532,6 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 216,75 G | 217,2G-7,65G-7,85G-7,85G-8,05G-8,2G-8,35G-7,85G-8,15G-8,05G-8,4G-8G-8,25G-7,6G | 218,4 | 207 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 70,41 G | 70,342G-0,548G-0,616G-0,544G-0,554G-0,638G-0,75G-0,38G-0,532G-0,286G-0,462G-0,27G-0,42G-0,11G | 70,75 | 68,68 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 97,5 G | 97,548G-7,694G-7,792G-7,72G-7,784G-7,912G-8,104G-7,85G-8,002G-7,804G-8,302G-8,216G-8,258G-7,884G | 98,3 | 93,53 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 118,88 G | 119,06G-9,18G-9,38G-9,18G-9,16G-9,3G-9,52G-8,74G-9,06G-8,52G-9,12G-8,8G-9,1G-9,06-8,58G | 120,92 | 114,84 |
| 10 | | | | | A2H578 | LU1681038326 | AIS-Amundi NASDAQ-100 | 1 | 115,44 G | 118,78G-8,88G-9,76-9,08G-8,92G-8,86G-8,98G-9,22G-8,54G-8,82G-8,26G-5,94G-5,94G-5,94G-5,94G | 119,76 | 114,14 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 274,6 G | 274,9G-5,1G-5,7G-5,3G-5,4G-5,65G-6,35G-5,6G-5,9G-5,15G-7,1G-6,8G-7,25G-6G | 277,25 | 258,85 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 9,8 G | 9,779G-9,794G-9,801G-9,789G-9,812G-9,815G-9,788G-9,758G-9,793G-9,769G-9,777G-9,764G-9,762G-9,749G | 9,9 | 9,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H57D | LU1681042864 | Amundi Luxembourg S.A. AIS-Amundi MSCI USA | 1 | 466,11 G | 464,89G-7,74G-8,27G-7,68G-8,02G-8,46G-9,26G-6,88G-7,65G-6,06G-6,59G-5,35G-6,42G-4,44G | 469,26 | 453,6 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 115,66 G | 115,68G-5,82G-5,78G-5,7G-5,96G-6G-5,9G-5,64G-5,8G-5,72G-5,8G-5,78G-5,78G-5,68G | 116 | 111,74 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 722,5 G | 716,8G-9,5G-21,7G-3,5G-4,1G-4,4G-3,3G-4,6G-4,3G-3,8G-2G-0,9G-1,4G-0,6G | 739,8 | 716,8 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 269 G | 262,45G-9,35G-70,35G-68,95G-70G-0,6G-0,4G-0,25G-0,45G-69,9G-8,55G-7,75G-8,55G-8,45G | 270,6 | 248,95 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 243,9 G | 243,9G-4,25G-5,9G-6,35G-6,45G-6,3G-6,35G-5,4G-4,4G-3G-4,5G-4,3G-4,6G-4,6G | 247,3 | 225,05 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 151,06 G | 151G-1,76G-1,92G-2,06G-2,3G-2,44G-2,28G-2,14G-2,22G-2,36G-2,38G-2,3G-2,38G-2,12G | 152,44 | 145,82 |
| 10 | | | | | A2H57Q | LU1681042435 | AIS-Amundi MSCI Europe Growth | 1 | 270,45 G | 270,3G-69G-9,65G-9,05G-9,6G-9,7G-9,7G-9,4G-9,45G-9,3G-70,45G-0,15G-0,4G-69,95G | 270,45 | 254,5 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 419,7 G | 420,45G-1,15G-1,6G-1,05G-1,45G-1,8G-2,55G-0,95G-1,3G-0G-0,75G-19,85G-20,7G-19,3G | 422,55 | 410,65 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR | 1 | 207,86 G | 207,68G-8,91G-8,7G-8,33G-8,75G-8,94G-9,41G-9,5G-8,82G-8,86G-8,58G-8,74G-8,7G-8,7G | 209,5 | 202,16 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 199,4 G | 199,295G-200,26G-0,31G-0,01G-0,2G-0,39G-0,58G-0,96G-0,5G-0,51G-0,12G-199,79G-9,78G-9,78G | 200,96 | 195,13 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 104,48 G | 104,38G-4,4G-4,56G-4,48G-4,72G-4,74G-4,74G-4,58G-4,74G-4,68G-4,92G-4,82G-4,94G-4,72G | 104,94 | 99,1 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 395,6 G | 395,8G-7,75G-7,3G-7,8G-8,35G-8,7G-8,95G-9,05G-401,9G-2,9G-1,3G-0,9G-1,2G-1,4G | 406,65 | 382,75 |
| 10 | | | | | A2H57Z | LU1681046188 | AIS-Amundi MSCI World Energy | 1 | 389,7 G | 396,15G-6,7G-6,85G-6,8G-7,3G-7,6G-8,05G-8G-400,9G-1,95G-380,2G-0,15G-0,15G-0,15G | 405,65 | 380,15 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 218,9 G | 218,9G-9,66G-9,85G-9,55G-9,78G-9,81G-9,95G-20,39G-0,03G-0,17G-19,73G-9,18G-9,18G-9,18G | 220,39 | 215,66 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 247,85 G | 248,35G-8,5G-8,95G-8,65G-8,55G-9G-9,1G-8,35G-9,5G-8,7G-9,9G-9,55G-50,45G-49,95G | 250,45 | 238,7 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 109,09 G | 109,05G-9,27G-9,275G-9,2G-9,2G-9,275G-9,28G-9,345G-9,27G-9,26G-9,2G-9,225G-9,225G-9,225G | 109,35 | 108,22 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 100,03 G | 100,03G-0,155G-0,155G-0,16G-0,16G-0,195G-0,17G-0,175G-0,175G-0,175G-0,07G-99,916G-9,916G-9,916G | 100,23 | 99,57 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 141,16 G | 141,1G-2,56G-2,74G-3,02G-3,04G-3,3G-3,42G-3,02G-3,22G-3,16G-3,2G-2,92G-3,08G-2,86G | 143,8 | 139,56 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 186 G | 185,46G-6,7G-6,7G-6,54G-6,56G-6,42G-6,5G-6G-6,06G-5,8G-5,54G-5,3G-5,5G-5,36G | 186,7 | 180,3 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 302,05 G | 301,9G-4G-5,65G-5,2G-5,75G-6,45G-7G-6,95G-7,05G-6,3G-6,7G-6,45G-6,55G-6,45G | 307,05 | 277,3 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 213,76 G | 213,6G-4,45G-4,34G-3,89G-4,37G-4,59G-5,05G-5,14G-4,5G-4,54G-4,3G-4,36G-4,36G-4,36G | 215,14 | 207,22 |
| 10 | Euro 3,71 | Euro 7,87 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 186,96 G | 186,84G-91,61G-1,52G-1,11G-1,535G-1,72G-2,14G-2,185G-1,525G-1,645G-0,92G-0,92G-0,92G-0,92G | 192,19 | 181,5 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 197,17 G | 198,46G-9,33G-9,21G-8,8G-9,315G-9,42G-9,885G-9,815G-9,265G-9,295G-7,87G-7,95G-7,92G-7,94G | 199,89 | 193,8 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,55 G | 4,5007G-4,5262G-4,5395G-4,5351G-4,5367G-4,5411G-4,5494G-4,5453G-4,5443G-4,5487G-4,547G-4,5401G-4,5414G-4,5327G | 4,56 | 4,22 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,54 G | 4,509G-4,5G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,539G-4,53G-4,533G-4,525G | 4,55 | 4,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H58P | LU1681045024 | Amundi Luxembourg S.A. AIS-Amundi MSCI EM LAT.AMERICA | 1 | 13,88 G | 13,868G-4,006G-3,996G-3,952G-3,97G-3,916G-3,948G-3,912G-3,87G-4,01G-4,03G-4,032G-4,044G-3,984G | 14,04 | 12,67 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 33,41 G | 33,09G-3,16G-3,24G-3,2G-3,24G-3,275G-3,335-3,315G-3,29G-3,29G-3,28G-3,305G-3,22G-3,225G-3,185G | 33,52 | 31,13 |
| 10 | | | | | A2H58U | LU1681037609 | AIS-Amundi JAPAN TOPIX | 1 | 83,59 G | 83,27G-4,16G-4,3G-4,4G-4,45G-4,57G-4,63G-4,48G-4,53G-4,55G-4,76G-4,56G-4,71G-4,59G | 85,63 | 82,6 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 254,28 G | 253,84G-4,64G-4,57G-4,31G-4,31G-4,31G-4,38G-3,7G-3,77G-3,44G-3,56G-3,13G-3,47G-3,25G | 254,64 | 248,01 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 105,27 G | 104,98G-5,38G-5,41G-5,31G-5,35G-5,33G-5,25G-4,88G-4,93G-4,745G-4,47G-4,3G-4,51G-4,4G | 107,92 | 104,3 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 49,31 G | 49,358G-9,446G-9,446G-9,445G-9,445G-9,447G-9,452G-9,416G-9,417G-9,418G-9,294G-9,171G-9,171G-9,171G | 49,46 | 48,99 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 14,02 G | 14,0285G-4,0955G-4,0945G-4,075G-4,093G-4,1015G-4,123G-4,138G-4,111G-4,1075G-4,085G-4,05G-4,05G-4,05G | 14,14 | 13,86 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 46,83 G | 46,735G-6,92G-6,975G-6,93G-7,03G-7,05G-7,065G-7,08G-7,135G-7,105G-7,08G-7,05G-7,1G-7,015G | 47,14 | 44,55 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 94,35 G | 94,38G-4,39G-4,5G-4,31G-4,54G-4,61G-4,61G-4,49G-4,54G-4,53G-4,67G-4,6G-4,67G-4,44G | 94,84 | 90,25 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 81,91 G | 81,85G-2,18G-2,19G-2,18G-2,3G-2,35G-2,21G-2,01G-2,16G-2,27G-2,28G-2,24G-2,3G-2,18G | 82,56 | 80,18 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 107,74 G | 107,66G-7,96G-8,3G-8,2G-8,32G-8,46G-8,54G-8,42G-8,44G-8,54G-8,68G-8,66G-8,76G-8,5G | 108,76 | 100,56 |
| 10 | Euro 1,01 | Euro 3,21 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 67,86 G | 67,82G-7,72G-7,95G-7,86G-8,72-7,98G-8,05G-8,12G-8,01G-8,09G-8,11G-8,46G-8,42G-8,47G-8,34G | 68,72 | 63,1 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 98,92 G | 98,83G-8,97G-9,22G-9,19G-9,32G-9,43G-9,41G-9,28G-9,36G-9,43G-9,53G-9,49G-9,59G-9,4G | 99,59 | 91,76 |
| 10 | Euro 1,15 | Euro 2,99 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 64,54 G | 64,49G-4,57G-4,71G-4,71G-4,81G-4,85G-4,87G-4,81G-4,82G-4,85G-4,94G-4,9G-5G-4,86G | 65 | 59,84 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 387,58 G | 387,85G-8,45G-9,37-8,87G-8,65G-8,83G-9,46-9,16G-9,67G-8,08G-8,82G-7,7G-8,51G-8,92-7,63G-8,42G-7,22G | 389,67 | 376,96 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 75,11 G | 75,22G-5,35-5,25G-5,32G-5,24G-5,25G-5,39G-5,45G-5,16G-5,15G-4,96G-5,12G-4,95G-5,07G-4,85G | 75,45 | 72,76 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 83,91 G | 84,05G-4,15G-4,21G-4,07G-4,13G-4,24G-4,4G-3,94G-3,94G-3,59G-3,72G-3,51G-3,68G-3,34G | 84,4 | 81,32 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 69,45 G | 69,43G-9,37G-9,48G-9,42G-9,55G-9,62G-9,64-9,59G-9,5G-9,54G-9,53G-9,66G-9,64G-9,68G-9,56G | 69,68 | 65,7 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 51,27 G | 50,83G-1,04G-1,15G-1,13G-1,14G-1,21G-1,26G-1,2G-1,19G-1,21G-1,31G-1,21G-1,22G-1,13G | 51,35 | 48,32 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 72,73 G | 72,69G-2,85G-3,02G-2,94G-2,92G-2,96G-3,1G-2,84G-3G-2,74G-3,06G-2,98G-3,09G-2,86G | 73,1 | 69,66 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 42,5 G | 42,512G-2,65G-2,605G-2,565G-2,627G-2,641G-2,686G-2,707G-2,599G-2,702G-2,678G-2,786G-2,79G-2,81G | 42,81 | 41,41 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 55,79 G | 55,9G-6,11G-6,16G-6,12G-6,14G-6,19G-6,31G-6,22G-6,26G-6,14G-6,11G-5,96G-6,08G-5,86G | 56,31 | 53,29 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 50,27 G | 50,264G-0,416G-0,366G-0,29G-0,37G-0,32G-0,386G-0,192G-0,222G-0,226G-0,2G-0,214G-0,26G-0,254G | 50,56 | 48,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,71 | US\$ 1,36 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi Luxembourg S.A. Amundi I.S.-Am.Prime US Corps. | 1 | 16,1 G | 16,058G-6,1355G-6,1475G-6,0625G-6,144G-6,1355G-6,151G-6,0525G-6,075G-6,0645G-6,052G-6,048G-6,042G-6,046G | 16,2 | 15,75 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 54,09 G | 54,066G-4,078G-4,122G-4,08G-4,06G-4,07G-4,018G-3,95G-4,024G-3,848G-3,704G-3,76G-3,81G-3,82G | 55,55 | 53,7 |
| 10 | Euro 1,07 | Euro 2,54 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 57,67 G | 57,61G-7,77G-7,76G-7,69G-7,83G-7,87G-7,87G-7,8G-7,81G-7,82G-7,85G-7,8G-7,86G-7,75G | 57,87 | 54,53 |
| 10 | US\$ 0,83 | US\$ 2,01 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 46,8 G | 46,445G-6,605G-6,735G-6,69G-6,7G-6,755G-6,89G-6,675G-6,77G-6,785G-6,915G-6,92G-6,86G-6,79G | 46,92 | 43,13 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 48,35 G | 48,152G-8,341G-8,344G-8,332G-8,341G-8,355G-8,359G-8,405G-8,353G-8,383G-8,318G-8,312G-8,31G-8,312G | 48,41 | 48,04 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 54,32 G | 54,36G-4,37G-4,43G-4,32G-4,37G-4,43G-4,53G-4,57G-4,59G-4,43G-4,41G-4,29G-4,38G-4,3G | 54,59 | 51,36 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 58,63 G | 58,77G-9,13G-9,3G-9,19G-9,21G-9,25G-9,36G-9,21G-9,24G-9,29G-8,87G-8,87G-8,87G-8,87G | 59,36 | 55,91 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 42,06 G | 42,06G-2,362G-2,337G-2,233G-2,319G-2,346G-2,449G-2,454G-2,353G-2,369G-2,274G-2,274G-2,236G-2,236G | 42,45 | 40,88 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 52,19 G | 52,29G-2,33G-2,4G-2,34G-2,38G-2,43G-2,47G-2,28G-2,31G-2,17G-2,29G-2,15G-2,25G-2,04G | 52,47 | 50,45 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 18,7 G | 18,697G-8,745G-8,7495G-8,7365G-8,7365G-8,7325G-8,7205G-8,6645G-8,6745G-8,6485G-8,5665G-8,488G-8,517G-8,5015G | 19,21 | 18,49 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,51 G | 19,516G-9,516G-9,518G-9,5175G-9,5165G-9,5205G-9,521G-9,5235G-9,5235G-9,5195G-9,518G-9,5085G-9,5085G-9,5085G | 19,52 | 19,39 |
| 10 | Euro 0,48 | Euro 1,36 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 24,93 G | 24,91G-5,02G-5,12G-5,095G-5,135G-5,155G-5,145G-5,125G-5,14G-5,15G-5,12G-5,095G-5,11G-5,075G | 25,16 | 23,68 |
| 10 | Euro 0,47 | Euro 1,24 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 25,3 G | 25,255G-5,34G-5,4G-5,365G-5,39G-5,44G-5,46G-5,46G-5,45G-5,47G-5,505G-5,49G-5,525G-5,47G | 25,53 | 23,52 |
| 10 | US\$ 0,39 | US\$ 0,9 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 24,99 G | 25,035G-5,06G-5,075G-5,075G-5,095G-5,105G-5,145G-5,055G-5,09G-5,02G-5,06G-5,005G-5,05G-4,975G | 25,15 | 24,28 |
| 10 | Yen 50,88 | Yen131,57 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 22,17 G | 22,305G-2,305G-2,335G-2,365G-2,375G-2,42G-2,425G-2,395G-2,405G-2,41G-2,44G-2,4G-2,425G-2,405G | 22,67 | 21,9 |
| 10 | US\$ 0,34 | US\$ 0,64 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 27,38 G | 27,275G-7,455G-7,485G-7,46G-7,47G-7,505G-7,54G-7,4G-7,45G-7,345G-7,405G-7,325G-7,385G-7,28G | 27,54 | 26,6 |
| 10 | Euro 0,29 | Euro 0,52 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,59 G | 17,564G-7,6215G-7,6225G-7,6035G-7,623G-7,632G-7,6585G-7,6685G-7,6395G-7,6485G-7,64G-7,642G-7,639G-7,642G | 17,67 | 17,28 |
| 10 | Euro 0,36 | Euro 0,63 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,94 G | 16,983G-7,045G-7,0355G-7,004G-7,0405G-7,0485G-7,087G-7,0925G-7,0525G-7,049G-7,003G-7,003G-7,003G-7,003G | 17,09 | 16,47 |
| 10 | Euro 0,37 | Euro 0,62 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,92 G | 17,899G-7,9475G-7,947G-7,928G-7,9565G-7,962G-7,9785G-7,965G-7,942G-7,9545G-7,941G-7,95G-7,923G-7,923G | 18,07 | 17,52 |
| 10 | US\$ 0,46 | US\$ 0,7 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,36 G | 17,3425G-7,421G-7,409G-7,3835G-7,4085G-7,397G-7,408G-7,361G-7,351G-7,3445G-7,304G-7,2525G-7,265G-7,272G | 17,62 | 17,15 |
| 10 | | | | | A2PVMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,8 G | 22,79G-2,84G-2,93G-2,915G-2,95G-2,97G-2,955G-2,945G-2,95G-2,96G-2,985G-2,98G-2,995G-2,955G | 23 | 21,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Luxembourg S.A. Amundi Ind.S.-A.PRIME EUROZONE | 1 | 22,63 G | 22,58G-2,66G-2,71G-2,68G-2,705G-2,735G-2,765G-2,76G-2,755G-2,77G-2,805G-2,79G-2,81G-2,77G | 22,81 | 21,07 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 21,72 G | 21,755G-1,785G-1,81G-1,815G-1,83G-1,83G-1,845G-1,795G-1,83G-1,765G-1,78G-1,755G-1,79G-1,725G | 21,85 | 21,09 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 20,75 G | 20,8G-0,85G-0,895G-0,915G-0,93G-0,965G-0,985G-0,94G-0,94G-0,95G-1G-0,96G-0,98G-0,955G | 21,2 | 20,19 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 22,66 G | 22,7G-2,745G-2,77G-2,745G-2,755G-2,785G-2,815G-2,705G-2,74G-2,655G-2,68G-2,63G-2,675G-2,59G | 22,82 | 22,1 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,6 G | 17,6065G-7,669G-7,667G-7,6365G-7,6545G-7,664G-7,6965G-7,7235G-7,6845G-7,6825G-7,659G-7,618G-7,618G-7,618G | 17,72 | 17,38 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,92 G | 16,936G-6,9885G-6,974G-6,9385G-6,981G-6,989G-7,0255G-7,037G-6,985G-6,993G-6,976G-6,987G-6,982G-6,982G | 17,04 | 16,44 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,61 G | 17,617G-7,664G-7,6635G-7,6455G-7,6675G-7,677G-7,694G-7,6795G-7,653G-7,6615G-7,622G-7,636G-7,642G-7,657G | 17,75 | 17,38 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,35 G | 17,33G-7,383G-7,3555G-7,3405G-7,363G-7,348G-7,353G-7,313G-7,313G-7,293G-7,303G-7,284G-7,288G-7,289G | 17,56 | 17,1 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,32 G | 17,305G-7,398G-7,3885G-7,363G-7,381G-7,373G-7,389G-7,3255G-7,306G-7,294G-7,263G-7,255G-7,258G-7,258G | 17,44 | 16,94 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 63,42 G | 63,59G-3,61G-3,67G-3,62G-3,67G-3,72G-3,79G-3,59G-3,63G-3,5G-3,59G-3,45G-3,54G-3,35G | 63,79 | 61,64 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 64,19 G | 64,28G-4,41G-4,48G-4,43G-4,44G-4,5G-4,62G-4,28G-4,36G-4,13G-4,18G-4,02G-4,16G-3,88G | 64,62 | 62,7 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 45,43 G | 45,02G-5,195G-5,265G-5,25G-5,26G-5,3G-4,715G-4,725G-5,21G-5,215G-5,23G-5,135G-5,155G-5,06G | 45,45 | 42,51 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 70,8 G | 70,76G-0,82G-0,94G-0,89G-1,01G-1,09G-1,05G-0,97G-0,99G-1,03G-1,09G-1,08G-1,13G-0,99G | 71,13 | 66,44 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 72,9 G | 72,84G-2,99G-3,17G-3,12G-3,27G-3,34G-3,38G-3,35G-3,36G-3,39G-3,41G-3,36G-3,43G-3,31G | 73,43 | 67,3 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 64,09 G | 64,17G-4,21G-4,32G-4,26G-4,28G-4,35G-4,4G-4,2G-4,25G-4,07G-4,2G-4,06G-4,17G-3,97G | 64,4 | 61,98 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 66,06 G | 66,21G-6,3G-6,35G-6,26G-6,29G-6,37G-6,49G-6,13G-6,2G-6G-6,05G-5,87G-6,02G-5,78G | 66,49 | 64,28 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 72,31 G | 72,24G-2,39G-2,51G-2,46G-2,55G-2,63G-2,61G-2,54G-2,56G-2,59G-2,58G-2,57G-2,62G-2,48G | 72,63 | 67,86 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 50,47 G | 50,04G-0,2G-0,26G-0,18G-0,23G-0,29G-0,35G-0,28G-0,27G-0,28G-0,33G-0,25G-0,26G-0,16G | 50,51 | 46,98 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 73,3 G | 73,24G-3,31G-3,42G-3,31G-3,46G-3,55G-3,56G-3,49G-3,52G-3,5G-3,48G-3,46G-3,53G-3,35G | 73,56 | 68,23 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 49,05 G | 48,655G-8,89G-8,885G-8,805G-8,895G-8,875G-8,865G-8,78G-8,79G-8,745G-8,815G-8,78G-8,83G-8,775G | 49,11 | 46,92 |
| 10 | | | | | A2QEIJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,68 G | 19,6935G-9,708G-9,7085G-9,708G-9,7075G-9,7075G-9,708G-9,7G-9,7085G-9,7085G-9,687G-9,687G-9,687G-9,687G | 19,72 | 19,57 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 41,23 G | 41,295G-1,48G-1,53G-1,575G-1,675G-1,74G-1,745G-1,69G-1,72G-1,745G-1,78G-1,7G-1,75G-1,695G | 42,17 | 40,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2QGW0 | LU2240851688 | Amundi Luxembourg S.A. Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 54,92 G | 54,94G-4,96G-5,06G-5,14G-5,19G-5,25G-5,23G-5,14G-5,18G-5,25G-5,26G-5,23G | 55,26 | 50,63 |
| 10 | | Euro 2,47 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 40,48 G | 40,464G-0,722G-0,644G-0,603G-0,674G-0,652G-0,708G-0,662G-0,679G-0,761G-0,632G-0,684G-0,67G-0,714G | 40,76 | 39,19 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 41,21 G | 41,51G-1,505G-1,57G-1,625G-1,64G-1,695G-1,72G-1,63G-1,665G-1,67G-1,76G-1,685G-1,725G-1,685G | 42,03 | 40,32 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 49,54 G | 49,556G-9,544G-9,587G-9,569G-9,569G-9,57G-9,568G-9,554G-9,564G-9,567G-9,559G-9,535G-9,535G | 49,68 | 49,13 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 44,42 G | 44,404G-4,607G-4,607G-4,537G-4,577G-4,606G-4,669G-4,728G-4,622G-4,609G-4,572G-4,539G-4,562G-4,555G | 44,73 | 43,84 |
| 3 | | | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 210,76 G | 209,29G-11,24G-1,31G-0,55G-0,67G-0,57G-0,65G-1G-0,83G-0,97G-0,81G-1,06G-1,63G-0,54G-0,57G-0,31G | 212,74 | 202,54 |
| 7 | | | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 182,64 G | 182,26G-2,37G-2,34G-2,48G-2,56G-2,5G-3,03G-2,87G-2,67G-2,81G-2,9G-2,76G-3,25G-3,14G-3,21G-3G | 183,25 | 174,95 |
| 7 | Euro 2,41 | Euro 0,54 | 26.10.22 | | A2PCRF | LU1883321298 | Amundi Fds-GI Eq.Sustain.Inc. | 1 | 59,41 G | 59,445G-9,445G-9,436G-9,18G-9,163G-9,168G-9,198G-9,298G-9,046G-9,114G-8,994G-9,013G-9,093G-8,985G-9,096G-8,945G | 59,79 | 58,15 |
| 3 | | | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 173,55 G | 174G-4,45G-4,45G-4,61G-4,59G-4,41G-4,52G-4,62G-4,16G-4,18G-3,95G-3,43G-3,59G-3,21G-3,5G-3,16G | 174,62 | 166,96 |
| 7 | | | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 198,74 G | 199,4G-8,78G-8,97G-9,47G-9,05G-9,05G-9,46G-9,5G-9,87G-200,06G-199,62G-9,15G-9,54G-9,49G-9,54G-9,35G | 200,06 | 187,58 |
| 7 | US\$ 3,78 | US\$ 20,68 | 20.09.22 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 328,26 G | 328,54G-9,42G-9,55G-9,93G-9,18G-9,33G-8,21G-8,8G-6,21G-4,13G-6,72G-9G-8,34G-8,72G-8,3G-7,41G | 329,93 | 301,51 |
| 7 | | | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 414,31 G | 415,97G-5,97G-5,88G-6,53G-4,85G-5,59G-4,96G-5,72G-3,79G-1,4G-3,15G-6,01G-6,03G-6,7G-6,07G-5,16G | 416,7 | 376,33 |
| 1 | | | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 69,32 G | 69,55G-9,55G-9,6G-9,6G-9,59G-9,61G-9,58G-9,58G-9,59G-9,57G-9,56G-9,58G-9,58G-9,58G-9,58G | 69,61 | 68,04 |
| 7 | | | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 291,04 G | 294,17G-1,88G-2,33G-2,62G-2,93G-3,1G-2,99G-3,07G-2,17G-2,36G-2,2G-1,68G-1,15G-0,65G-0,95G-0,84G | 297,77 | 288,83 |
| 7 | | | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 213,26 G | 213,37G-3,9G-4G-4,06G-4G-3,9G-3,86G-3,86G-3,16G-3,27G-3,16G-2,78G-2,37G-2,05G-2,27G-2,23G | 217,96 | 212,05 |
| 7 | | | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 159,07 G | 159,77G-9,74G-9,88G-9,98G-9,71G-9,77G-9,77G-9,74G-9,21G-9,27G-9,24G-8,92G-8,62G-8,42G-8,33G-8,33G | 161,69 | 157,5 |
| 7 | | | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 90,6 G | 90,599G-0,55G-0,643G-0,643G-0,521G-0,55G-0,307G-0,327G-0,016G-0,009G-89,969G-9,723G-9,542G-9,408G-9,504G-9,48G | 93,49 | 89,41 |
| 7 | | | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 99,13 G | 99,517G-100,01G-0,08G-0,19G-0,4G-0,33G-0,5G-0,49G-0,11G-0,13G-0,08G-99,891G-100,24G-0,03G-0,12G-0,03G | 102,53 | 98,45 |
| 7 | | | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 31,38 G | 31,16G-1,253G-1,267G-1,238G-1,239G-1,237G-1,192G-1,246G-1,242G-1,213G-1,224G-1,387G-1,488G-1,442G-1,441G-1,391G | 31,65 | 29,48 |
| 7 | | | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 23,25 G | 23,32G-3,324G-3,346G-3,34G-3,312G-3,316G-3,316G-3,309G-3,232G-3,243G-3,235G-3,201G-3,154G-3,112G-3,101G-3,101G | 23,62 | 23,1 |
| 1 | | | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 28,93 G | 28,812G-8,922G-8,932G-8,922G-8,932G-8,942G-8,942G-8,962G-9,001G-8,971G-8,971G-9,011G-9,101G-9,091G-9,101G-9,081G | 29,86 | 28,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0ML43 | LU0272941971 | Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volatil.Euro | 1 | 121,32 G | 121,32G-1,32G-1,32G-1,32G-1,32G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 124,02 | 120,86 |
| 7 | | | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 109,3 G | 109,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 111,73 | 108,89 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 44,57 G | 44,928G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G-4,805G | 44,93 | 43,83 |
| 3 | | | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.537,03 G | 7538,59G-8,59G-7,75G-40,02G-3,03G-37,01G-42,23G-7,3G-38,54G-41,17G-33,33G-5,77G-50,34G-40,02G-6,88G-33,66G | 7.550,34 | 7.278,3 |
| 10 | Euro 1,41 | Euro 1,47 | 17.11.22 | | A140LY | LU1297482900 | Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons. | 1 | 53,14 G | 53,254G-3,262G-3,253G-3,273G-3,304G-3,274G-3,335G-3,133G-3,082G-3,129G-3,055G-2,959G-3,061G-3,022G-3,058G-2,962G | 53,34 | 51,95 |
| 1 | Euro 1,61 | Euro 1,56 | 17.11.22 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 40,05 G | 40,199G-0,199G-0,199G-0,199G-0,199G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G | 40,2 | 39,79 |
| 10 | Euro 2,03 | Euro 2,32 | 17.11.22 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 43,36 G | 43,337G-3,43G-3,479G-3,516G-3,521G-3,486G-3,502G-3,52G-3,47G-3,5G-3,518G-3,38G-3,473G-3,438G-3,465G-3,43G | 43,52 | 41,71 |
| 1 | | | | | A1C6KQ | LU0546066993 | AXA Funds Management S.A. AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 111,95 G | 112,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 112,68 | 110,63 |
| 1 | | | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 93,37 G | 93,323G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G | 93,51 | 92,57 |
| 1 | | | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,74 G | 7,735G-7,733G-7,739G-7,743G-7,737G-7,743G-7,749G-7,757G-7,739G-7,743G-7,727G-7,734G-7,759G-7,747G-7,756G-7,737G | 7,76 | 7,56 |
| 1 | | | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 23,16 G | 23,223G-3,285G-3,306G-3,309G-3,282G-3,285G-3,298G-3,346G-3,228G-3,249G-3,184G-3,138G-3,18G-3,108G-3,157G-3,072G | 23,35 | 22,71 |
| 1 | | | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,88 G | 13,817G-3,826G-3,837G-3,855G-3,844G-3,867G-3,883G-3,874G-3,865G-3,875G-3,882G-3,868G-3,894G-3,888G-3,894G-3,882G | 13,89 | 13,16 |
| 1 | Euro 0,17 | Euro 0,03 | 30.12.22 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 44,88 G | 44,85G-4,78G-4,78G-4,9G-4,9G-4,95G-5,02G-4,99G-4,95G-4,95G-4,97G-4,96G-5,1G-5,08G-5,11G-5,06G | 45,11 | 41,9 |
| 1 | Euro 0,01 | Euro 0,06 | 30.12.22 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,5 G | 29,49G-9,56G-9,58G-9,55G-9,49G-9,53G-9,56G-9,61G-9,63G-9,55G-9,55G-9,56G-9,57G-9,57G-9,57G-9,57G | 29,63 | 28,77 |
| 1 | | | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 75,08 G | 75,05G-4,9G-4,98G-5,18G-5,18G-5,22G-5,32G-5,28G-5,22G-5,24G-5,26G-5,24G-5,48G-5,44G-5,49G-5,4G | 75,49 | 70,23 |
| 1 | | | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 62,09 G | 62,05G-1,93G-1,96G-2,13G-2,11G-2,16G-2,24G-2,24G-2,19G-2,21G-2,22G-2,21G-2,42G-2,37G-2,41G-2,34G | 62,42 | 58,08 |
| 1 | | | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 234,04 G | 234,96G-5,3G-5,02G-5,64G-5,49G-5,31G-5,36G-5,28G-5,25G-5,71G-5,88G-5,68G-5,86G-5,78G-5,58G-5,46G | 235,88 | 222,33 |
| 1 | | | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 82,86 G | 82,47G-3,03G-3,05G-2,98G-2,94G-3,14G-3,23G-2,99G-2,64G-2,96G-3,02G-2,76G-2,4G-2,22G-2,1G-2G | 83,35 | 79,22 |
| 1 | US\$ 0,31 | US\$ 0,16 | 30.12.22 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 24,27 G | 24,407G-4,407G-4,424G-4,419G-4,395G-4,405G-4,403G-4,382G-4,314G-4,325G-4,317G-4,281G-4,232G-4,189G-4,197G-4,18G | 24,8 | 24,14 |
| 1 | | | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 249,49 G | 250,41G-0,02G-0,51G-0,51G-0,72G-0,37G-0,49G-0,62G-1,3G-1,39G-1,46G-1,21G-1,65G-1,49G-1,62G-1,4G | 251,65 | 241,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0B8Y5 | LU0184630167 | AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 134,75 G | 135,67G-5,6G-5,67G-5,7G-5,67G-5,6G-5,59G- 5,58G-5,07G-5,19G-5,17G-4,9G-4,67G-4,45G- 4,07G-4,04G | 136,9 | 132,77 |
| 1 | US\$ 5,76 | US\$ 2,81 | 30.12.22 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 57,06 G | 57,452G-7,421G-7,465G-7,465G-7,449G- 7,421G-7,418G-7,412G-7,196G-7,245G-7,239G- 7,125G-7,029G-6,934G-6,774G-6,759G | 57,94 | 56,22 |
| 1 | | | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 175,83 G | 175,78G-6,56G-6,58G-6,62G-6,66G-6,67G- 6,8G-6,86G-7,05G-7,01G-7,13G-7,15G-7,27G- 7,38G-7,28G-7,32G | 177,38 | 171,28 |
| 1 | | | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 51,76 G | 52,27G-2,39G-2,43G-2,35G-2,34G-2,36G- 2,37G-2,47G-2,5G-2,38G-2,37G-2,39G-2,41G- 2,41G-2,41G-2,41G | 52,5 | 50,99 |
| 1 | | | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 156,63 G | 158,91G-8,91G-8,91G-8,91G-8,91G-8,91G- 8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G- 8,91G-8,12G-8,12G | 158,91 | 153,17 |
| 1 | | | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 185 G | 188,38G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G- 8,38G-8,38G-8,38G | 188,38 | 177,8 |
| 1 | | Euro 0,17 | 30.12.22 | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 91,67 G | 91,778G-1,778G-1,778G-1,778G-1,778G- 1,778G-1,778G-1,778G-1,778G-1,778G-1,778G- 1,778G-1,778G-1,778G-1,778G | 91,78 | 91,39 |
| 1 | | | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 129,45 G | 129,42G-9,48G-9,48G-9,46G-9,45G-9,47G- 9,47G-9,54G-9,56G-9,47G-9,47G-9,49G-9,53G- 9,55G-9,54G-9,54G | 129,56 | 128,58 |
| 1 | | | | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 97,89 G | 97,884G-7,876G-7,925G-7,952G-7,896G- 7,841G-7,902G-7,954G-8G-7,917G-7,893G- 7,923G-7,956G-7,952G-7,945G-7,945G | 98 | 97,16 |
| 1 | | | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 123,82 G | 123,78G-3,78G-3,82G-3,84G-3,8G-3,74G- 3,81G-3,89G-3,91G-3,84G-3,8G-3,82G-3,88G- 3,86G-3,86G-3,86G | 123,91 | 122,82 |
| 1 | | | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 158,53 G | 158,52G-8,31G-8,34G-8,34G-8,34G-8,3G- 8,35G-8,37G-8,41G-8,37G-8,36G-8,37G-8,39G- 8,39G-8,39G-8,39G | 159,33 | 157,79 |
| 1 | Euro 0,19 | Euro 1,41 | 30.12.22 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 124,4 G | 124,36G-3,88G-3,9G-3,88G-3,88G-3,82G- 3,89G-3,98G-4,02G-3,91G-3,88G-3,93G-3,97G- 3,95G-3,95G-3,95G | 124,6 | 123,54 |
| 1 | | | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 152,08 G | 152,03G-1,48G-1,48G-1,45G-1,45G-1,36G- 1,46G-1,57G-1,61G-1,5G-1,46G-1,48G-1,56G- 1,54G-1,53G-1,53G | 152,38 | 151,03 |
| 1 | | | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 198,03 G | 199,42G-201,07G-2,03G-2,06G-2,23G-2,63G- 3G-3,08G-3,21G-3,03G-3,04G-2,66G-2,69G- 2,67G-2,71G-2,59G | 203,21 | 186,63 |
| 1 | Euro 2,24 | Euro 1,88 | 30.12.22 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 153,15 G | 152,3G-2,84G-3,51G-4,12G-4,31G-4,83G- 5,03G-4,88G-4,86G-4,58G-4,27G-4,42G-4,74G- 4,71G-4,77G-4,63G | 155,03 | 142,11 |
| 1 | Euro 2,08 | Euro 1,03 | 30.12.22 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 21,78 G | 21,779G-1,867G-1,867G-1,867G-1,867G- 1,867G-1,867G-1,867G-1,867G-1,867G-1,867G- 1,867G-1,867G-1,845G-1,845G | 21,95 | 21,36 |
| 1 | | | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 84,2 G | 84,772G-4,772G-4,772G-4,772G-4,772G- 4,772G-4,772G-4,772G-4,772G-4,772G-4,772G- 4,772G-4,772G-4,457G-4,457G | 84,77 | 82,36 |
| 1 | Euro 0,76 | Euro 0,72 | 30.12.22 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 75,91 G | 75,835G-5,445G-5,515G-5,645G-5,655G- 5,625G-5,765G-5,775G-5,735G-5,705G-5,765G- 5,745G-5,924G-5,895G-5,934G-5,865G | 75,93 | 72,04 |
| 1 | | | | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 89,04 G | 88,897G-8,71G-8,857G-8,899G-8,873G-8,906G- 8,957G-9,032G-9,148G-9,181G-9,223G-9,098G- 9,293G-9,22G-9,277G-9,179G | 89,29 | 84,25 |
| 1 | | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 159,27 G | 159,3G-9,22G-9,35G-9,56G-9,51G-9,73G- 9,82G-9,81G-9,92G-9,67G-9,77G-9,81G- 60,27G-0,19G-0,27G-0,08G | 160,27 | 151,4 |
| 1 | | | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 161,11 G | 162,08G-0,48G-0,48G-0,79G-0,79G-0,89G- 0,89G-1,14G-1,67G-1,67G-1,67G-1,67G-1,67G- 1,67G-1,67G-1,67G | 162,08 | 154,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,02 | Euro 1,29 | 30.12.22 | | 657739 | LU0125743046 | AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap | 1 | 174,91 G | 174,76G-4,9G-5,04G-5,17G-5,35G-5,51G- 5,72G-5,54G-5,68G-5,39G-5,5G-5,59G-6,05G- 5,96G-6,05G-5,9G | 176,05 | 166,28 |
| 1 | | | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 194,73 G | 194,55G-4,16G-4,43G-4,83G-4,74G-4,87G- 5,32G-5,19G-5,05G-4,96G-5,14G-5,1G-5,63G- 5,55G-5,66G-5,46G | 195,66 | 185,65 |
| 1 | | | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,11 G | 17,11G-7,21G-7,21G-7,21G-7,2G-7,2G-7,2G- 7,2G-7,21G-7,21G-7,2G-7,21G-7,21G-7,22G- 7,21G-7,21G | 17,22 | 16,85 |
| 1 | Euro 0,08 | Euro 0,09 | 30.12.22 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 10,93 G | 10,977G-0,988G-0,988G-0,988G-0,988G- 0,988G-0,988G-0,988G-0,988G-0,988G-0,988G- 0,988G-0,988G-0,988G-0,988G-0,988G | 10,99 | 10,77 |
| 1 | Euro 3,92 | Euro 2,53 | 30.12.22 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 110,96 G | 110,99G-1,11G-1,12G-1,19G-1,2G-1,23G- 1,34G-1,32G-1,37G-1,42G-1,43G-1,39G-1,47G- 1,43G-1,48G-1,46G | 111,48 | 108,13 |
| 1 | | | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 195,51 G | 195,44G-5,83G-5,9G-5,9G-6,07G-6,11G-6,11G- 6,14G-6,09G-6,08G-6,12G-6,11G-6,28G-6,25G- 6,28G-6,22G | 196,28 | 190,67 |
| 1 | Euro 0,96 | Euro 0,6 | 30.12.22 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 44,36 G | 44,37G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,41G-4,41G-4,41G-4,41G-4,43G-4,42G-4,43G- 4,42G | 44,57 | 44,05 |
| 1 | | | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 64,49 G | 64,5G-4,53G-4,52G-4,52G-4,52G-4,52G-4,53G- 4,53G-4,53G-4,54G-4,53G-4,54G-4,56G-4,56G- 4,56G-4,55G | 64,77 | 64,03 |
| 1 | | | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 143,79 G | 143,82G-3,34G-3,55G-3,55G-3,54G-3,82G- 3,86G-3,85G-3,94G-3,73G-3,81G-3,85G-4,25G- 4,18G-4,25G-4,08G | 144,25 | 137,44 |
| 1 | | | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 131,26 G | 129,64G-9,88G-9,99G-30,07G-0,05G-0,05G- 0,28G-0,53G-0,76G-0,51G-0,65G-0,93G-1,42G- 1,4G-1,27G-1,06G | 131,62 | 123,22 |
| 1 | | | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 317,52 G | 319,71G-9,471G-9,979G-9,757G-9,244G- 9,347G-9,666G-9,849G-8,626G-6,291G-6,944G- 6,618G-7,542G-6,889G-6,714G-6,011G | 319,98 | 310,37 |
| 1 | | | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 138,76 G | 140,44G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,44G-0,09G-0,09G | 140,44 | 137,61 |
| 1 | | | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 140,57 G | 141,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G- 1,45G-0,92G-0,92G | 141,45 | 138,01 |
| 1 | Euro 2,55 | Euro 2,55 | 30.06.22 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 65,87 G | 66,281G-6,281G-6,281G-6,281G-6,281G- 6,281G-6,281G-6,281G-6,281G-6,281G-6,281G- 6,281G-6,281G-6,281G-6,035G-6,035G | 66,28 | 64,67 |
| 1 | | | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 323,85 G | 323,97G-3,52G-3,55G-3,82G-4,16G-4,34G- 5,05G-4,69G-4,43G-4,61G-4,85G-4,43G-5,39G- 5,24G-5,36G-5,05G | 325,39 | 306,36 |
| 1 | | | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 302,93 G | 302,51G-2,753G-2,901G-3,247G-3,385G- 3,798G-4,282G-3,936G-3,73G-3,73G-3,936G- 3,868G-4,525G-4,49G-4,663G-4,352G | 304,66 | 283,21 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 24,96 G | 24,95G-4,99G-5,01G-4,99G-4,95G-4,96G- 4,97G-5G-4,97G-4,96G-4,96G-4,97G-4,96G- 4,96G-4,96G | 25,01 | 24,34 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 153,86 G | 154,13G-4,22G-4,16G-4,26G-4,33G-4,25G- 4,22G-4,38G-4,36G-4,53G-4,25G-3,93G-4,44G- 4,25G-4,41G-4,05G | 154,77 | 149,97 |
| 1 | | | | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 52,28 G | 52,28G-2,28G-2,32G-2,32G-2,31G-2,28G- 2,31G-2,32G-2,36G-2,32G-2,31G-2,32G-2,32G- 2,32G-2,32G-2,32G | 52,36 | 51,92 |
| 1 | | | | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 71,95 G | 72,03G-2,14G-2,16G-2,16G-2,17G-2,29G-2,3G- 2,31G-2,36G-2,33G-2,3G-2,37G-2,48G-2,47G- 2,48G-2,46G | 72,75 | 70,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 978945 | DE0009789453 | AXA Investment Managers Deutschland GmbH AXA Chance Invest | 1 | 91,32 G | 91,45G-1,47G-1,47G-1,47G-1,47G-1,5G-1,57G-1,57G-1,62G-1,64G-1,61G-1,66G-1,82G-1,79G-1,84G-1,76G | 92,17 | 89,68 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 71,6 G | 71,537G-1,713G-1,773G-1,818G-1,937G-1,73G-1,795G-1,838G-1,798G-1,84G-1,901G-1,882G-1,951G-1,922G-1,931G-1,889G | 71,95 | 67,66 |
| 1 | | | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 471,68 G | 471,16G-3,4G-4,41G-6,79G-6,26G-9,45G-9,72G-9,3G-9,9G-8,59G-7,91G-8,35G-9,48G-9,2G-9,39G-8,82G | 479,9 | 436,15 |
| 1 | Euro15,83 | Euro 3,54 | 04.04.22 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 304,39 G | 304,66G-5,39G-5,39G-5,39G-5,39G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 309,38 | 284,43 |
| 1 | | | | | A3DHNM | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq. | 1 | 11,81 G | 11,814G-1,982G-1,994G-1,98G-1,99G-2G-2,018G-2,046G-2,058G-1,94G-1,94G-1,94G-1,94G | 12,06 | 11,26 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 10,95 G | 10,98G-0,99G-0,972G-0,974G-0,992G-1G-0,998G-0,988G | 11 | 10,4 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,77 G | 9,765G-9,914G-9,925G-9,907G-9,912G-9,922G-9,931G-9,921G-9,886G-9,808G-9,808G-9,808G-9,808G | 9,93 | 9,48 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 10,94 G | 10,938G-1,1G-1,11G-1,1G-1,108G-1,12G-1,136G-1,144G-1,13G-1,032G-1,032G-1,032G | 11,14 | 10,55 |
| 4 | | | | | A0ER8T | IE0033609615 | AXA Rosenberg Management Ireland Ltd. AXA IM.Eq.A.-US E.I.E.QI | 1 | 47,15 G | 47,254G-7,444G-7,442G-7,475G-7,376G-7,415G-7,399G-7,527G-7,299G-7,369G-7,241G-7,03G-7,107G-6,987G-7,086G-6,943G | 47,53 | 46,04 |
| 4 | | | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 18,86 G | 18,895G-8,883G-8,897G-8,897G-8,892G-8,908G-8,927G-8,971G-8,931G-8,959G-8,906G-8,936G-9G-8,984G-9,007G-8,958G | 19,01 | 18,17 |
| 4 | | | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 22,7 G | 22,732G-2,798G-2,803G-2,807G-2,794G-2,806G-2,814G-2,853G-2,798G-2,818G-2,768G-2,728G-2,782G-2,749G-2,788G-2,737G | 22,85 | 22,13 |
| 4 | | | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 41,83 G | 41,909G-1,896G-1,913G-1,922G-1,922G-1,922G-1,958G-2,018G-1,855G-1,917G-1,754G-1,768G-1,877G-1,759G-1,822G-1,669G | 42,03 | 41,13 |
| 4 | | | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 29,67 G | 29,715G-9,842G-9,857G-9,871G-9,854G-9,876G-9,902G-9,937G-9,821G-9,85G-9,749G-9,638G-9,698G-9,623G-9,668G-9,559G | 29,94 | 29,17 |
| 4 | | | | | 691315 | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 14,49 G | 14,49G-4,5G-4,5G-4,53G-4,52G-4,55G-4,56G-4,54G-4,53G-4,53G-4,54G-4,53G-4,56G-4,56G-4,57G-4,56G | 14,57 | 13,54 |
| 4 | | | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,46 G | 8,494G-8,535G-8,54G-8,549G-8,543G-8,589G-8,593G-8,563G-8,585G-8,569G-8,572G-8,54G-8,572G-8,555G-8,561G-8,556G | 8,61 | 8,34 |
| 4 | | | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 96,37 G | 95,952G-6,019G-6,01G-6,172G-6,254G-6,256G-6,317G-6,405G-6,387G-6,397G-6,376G-6,393G-6,55G-6,426G-6,452G-6,357G | 96,55 | 93,45 |
| 4 | | | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,62 G | 17,537G-7,613G-7,622G-7,634G-7,731G-7,833G-7,848G-7,856G-7,812G-7,802G-7,797G-7,716G-7,785G-7,747G-7,768G-7,751G | 18,13 | 17,27 |
| 4 | | | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 22,65 G | 22,685G-2,681G-2,695G-2,706G-2,631G-2,655G-2,672G-2,708G-2,656G-2,69G-2,667G-2,635G-2,708G-2,676G-2,705G-2,651G | 22,76 | 22,05 |
| 4 | | | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 29,44 G | 29,506G-9,587G-9,587G-9,601G-9,55G-9,561G-9,593G-9,633G-9,536G-9,583G-9,454G-9,353G-9,441G-9,352G-9,4G-9,286G | 29,64 | 28,83 |
| 4 | | | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 41,59 G | 41,355G-1,575G-1,611G-1,654G-1,752G-1,777G-1,794G-1,848G-1,78G-1,796G-1,776G-1,583G-1,632G-1,549G-1,569G-1,523G | 42,15 | 40,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 692192 | IE0031069499 | AXA Rosenberg Management Ireland Ltd. AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 95,81 G | 95,699G-5,782G-5,782G-5,903G-5,689G-5,601G-5,611G-5,66G-5,744G-5,784G-5,728G-5,554G-5,669G-5,559G-5,598G-5,52G | 96,35 | 92,57 |
| 4 | | | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,41 G | 8,437G-8,477G-8,482G-8,491G-8,531G-8,536G-8,548G-8,549G-8,529G-8,489G-8,483G-8,487G-8,519G-8,499G-8,508G-8,503G | 8,55 | 8,29 |
| 4 | | | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,46 G | 17,392G-7,477G-7,482G-7,5G-7,591G-7,686G-7,716G-7,71G-7,664G-7,658G-7,644G-7,581G-7,644G-7,6G-7,621G-7,61G | 17,98 | 17,13 |
| 7 | | | | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 49,18 G | 49,22G-9,31G-9,33G-9,33G-9,34G-9,35G-9,35G-9,36G-9,36G-9,37G-9,35G-9,38G-9,46G-9,44G-9,46G-9,42G | 49,76 | 48,4 |
| 9 | | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 142,17 G | 142,42G-2,88G-2,88G-2,88G-2,88G-2,93G-2,97G-2,98G-1,61G-1,68G-1,56G-1,7G-2,02G-1,97G-2,07G-1,87G | 142,98 | 136,39 |
| 4 | | | | | 724864 | DE0007248643 | ACC Alpha select | 1 | 30,22 G | 30,209G-0,197G-0,216G-0,229G-0,229G-0,229G-0,267G-0,252G-0,49G-0,507G-0,514G-0,489G-0,548G-0,539G-0,541G-0,529G | 30,59 | 29,28 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 129,38 G | 130,15G-0,15G-0,15G-0,15G-0,15G-0,98-1bB-1-0,61G-0,64G-0,65G-1G-1G-1G-1G-1G | 131 | 127,24 |
| 1 | | | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 495,47 G | 496,89G-7,04G-6,94G-7,2G-7,37G-7,17G-7,64G-7,81G-7,57G-7,46G-7,58G-7,52G-8,04G-7,98G-6,73G-6,5G | 498,04 | 478,81 |
| 9 | | | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 142,89 G | 142,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 143,72 | 141,22 |
| 1 | Euro 1,5 | Euro 0,42 | 21.10.22 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 123,73 G | 123,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 124,18 | 122,55 |
| 7 | | | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 33,03 G | 33,015G-3,017G-3,041G-3,079G-3,112G-3,129G-3,204G-3,18G-3,055G-3,084G-3,113G-3,126G-3,18G-3,177G-3,191G-3,159G | 33,3 | 31,86 |
| 1 | | | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 179,26 G | 179,38G-9,69G-9,72G-9,74G-9,76G-9,78G-9,8G-9,82G-9,71G-9,73G-9,67G-9,76G-9,98G-9,97G-80G-79,88G | 180 | 175,54 |
| 7 | | | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 49,05 G | 49,1G-9,101G-9,109G-9,111G-9,114G-9,125G-9,126G-9,131G-9,122G-9,136G-9,12G-9,144G-9,205G-9,198G-9,215G-9,174G | 49,48 | 48,17 |
| 9 | | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 242,81 G | 243,06G-3,7G-3,86G-3,94G-3,87G-4G-4,11G-4,28G-4,95G-4,8G-4,62G-4,53G-5,02G-4,76G-5,01G-4,76G | 245,02 | 232,98 |
| 8 | | | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 88,64 G | 88,812G-8,832G-8,832G-8,842G-8,852G-8,872G-8,892G-8,911G-9,081G-9,131G-9,081G-9,161G-9,351G-9,311G-9,381G-9,251G | 89,38 | 86,03 |
| 3 | | | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 112,57 G | 112,77G-2,76G-2,88G-2,9G-2,7G-2,74G-2,71G-2,9G-1,2G-1,1G-0,79G-0,87G-1,11G-0,83G-1,08G-0,72G | 115,12 | 110,72 |
| 1 | Euro 1 | Euro 1 | 06.12.22 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 46,12 G | 46,178G-6,311G-6,311G-6,311G-6,311G-6,341G-6,341G-6,341G-6,351G-6,379G-6,346G-6,369G-6,467G-6,45G-6,473G-6,438G | 46,47 | 45,05 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 85,21 G | 85,34G-5,33G-5,35G-5,46G-5,34G-5,36G-5,4G-5,49G-5,27G-5,93G-5,86G-5,79G-5,89G-5,74G-5,85G-5,68G | 85,93 | 82 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 70,95 G | 71,079G-1,099G-1,109G-1,179G-1,169G-1,099G-1,149G-1,339G-0,88G-0,949G-0,8G-0,83G-0,939G-0,8G-0,91G-0,75G | 71,34 | 65,11 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 12,09 G | 12,204G-2,204G-2,214G-2,204G-2,204G-2,339G-2,134G-2,174G-2,274G-2,23G-2,29G-2,25G-2,29G-2,22G | 12,34 | 11,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,65 | Euro 2,72 | 19.04.22 | | A2DTMN | DE000A2DTMN6 | Axxion S.A. Frankfurter Stiftungsfonds | 1 | 88,19 G | 88,193G-8,241G-8,289G-8,298G-8,298G-8,298G-8,298G-8,298G-8,488G-8,488G-8,378G-8,378G-8,378G-8,378G-8,378G | 88,49 | 87,49 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 96,38 G | 96,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G | 96,56 | 95,57 |
| 10 | Euro 2,13 | Euro 6,45 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 109,99 G | 109,94G-9,97G-10G-0,04G-0,11G-0,08G-0,25G-0,21G-0,64G-0,64G-0,66G-0,63G-0,76G-0,76G-0,79G-0,73G | 110,79 | 107,74 |
| 1 | | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 219,8 G | 220,12G-0,18G-0,19G-0,46G-0,38G-0,21G-0,54G-0,91G-18,99G-8,96G-8,86G-8,57G-9,03G-8,52G-8,88G-8,3G | 220,91 | 212,99 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | 107,08 G | 106,6G-7,24G-7,38G-7,3G-7,36G-7,46G-7,46G-7G-7,54G-7,24G-7,38G-7,14G-7,32G-6,96G | 107,54 | 101,24 |
| 12 | | | | | A1C2HF | LU0524467676 | BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return | 1 | 103,83 G | 104,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,53G-4,53G-4,53G-4,53G-4,53G-4,14G-4,14G | 104,53 | 103,01 |
| 12 | | | | | A1C2HH | LU0524467916 | BANTLEON SELECT-Bantleon Yield | 1 | 110,53 G | 110,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-1,42G-1,42G-1,42G-1,42G-1,42G-1,01G-1,01G | 111,42 | 109,26 |
| 12 | Euro 0,5 | Euro 0,49 | 09.12.22 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,44 G | 91,527G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,819G-1,819G-1,819G-1,819G-1,819G-1,704G-1,704G | 91,83 | 90,71 |
| 12 | Euro 2,69 | Euro 2,72 | 09.12.22 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 89,14 G | 89,142G-9,307G-9,299G-9,341G-9,299G-9,341G-9,299G-9,341G-9,299G-9,341G-9,779G-9,779G-9,779G-9,58G-9,58G-9,58G-9,58G-9,58G | 89,78 | 87,43 |
| 12 | Euro 0,8 | Euro 0,78 | 09.12.22 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 91,21 G | 91,326G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,303G-1,702G-1,702G-1,702G-1,702G-1,702G-1,61G-1,61G | 91,7 | 90,16 |
| 12 | | | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 105,93 G | 106,22G-5,93G-5,97G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-6,72G-6,67G-6,64G-6,64G-6,64G-6,64G-6,64G | 106,72 | 103,72 |
| 12 | Euro 1,47 | Euro 1,5 | 09.12.22 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 87,15 G | 87,11G-7,135G-7,154G-7,192G-7,192G-7,212G-7,244G-7,257G-7,238G-7,544G-7,563G-7,557G-7,617G-7,614G-7,63G-7,601G | 87,63 | 85,27 |
| 12 | | | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 108,86 G | 108,85G-8,87G-8,88G-8,92G-8,94G-8,95G-8,99G-9G-8,96G-9,27G-9,31G-9,31G-9,37G-9,37G-9,39G-9,36G | 109,39 | 106,08 |
| 12 | Euro 1,95 | Euro 1,99 | 09.12.22 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 83,52 G | 83,513G-3,528G-3,535G-3,57G-3,57G-3,595G-3,625G-3,631G-3,604G-3,83G-3,859G-3,859G-3,912G-3,908G-3,924G-3,898G | 83,92 | 81,37 |
| 12 | | | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 166,3 G | 166,27G-6,31G-6,39G-6,41G-6,49G-6,44G-6,66G-6,65G-6,71G-7,02G-7,04G-7,04G-7,22G-7,17G-7,23G-7,15G | 167,23 | 162,27 |
| 12 | Euro 2,57 | Euro 2,63 | 09.12.22 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 111,12 G | 111,13G-1,12G-1,14G-1,17G-1,26G-1,23G-1,3G-1,35G-1,4G-1,61G-1,64G-1,62G-1,74G-1,71G-1,75G-1,7G | 111,75 | 108,45 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers | 1 | 220,75 G | 219,82G-20,91G-1,23G-1,31G-1,2G-0,97G-1,09G-1,17G-0,89G-0,96G-2,25G-1,23G-1,26G-0,83G-1,01G-0,74G | 222,71 | 217,45 |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 54,49 G | 54,47G-4,47G-4,5G-4,61G-4,61G-4,66G-4,7G-4,69G-4,66G-4,58G-4,6G-4,59G-4,71G-4,71G-4,73G-4,68G | 54,73 | 51,85 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 104,45 G | 103,47G-3,57G-3,72G-3,98G-3,89G-3,94G-3,91G-4,01G-4,09G-4,04G-3,45G-3,5G-3,86G-3,63G-3,65G-3,48G | 104,84 | 97,49 |
| 5 | | | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 21,77 G | 21,77G-1,77G-1,78G-1,8G-1,79G-1,79G-1,81G-1,81G-1,75G-1,74G-1,72G-1,76G-1,79G-1,73G-1,77G-1,73G | 21,81 | 21,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | 626660 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund | 1 | 21,85 G | 21,882G-1,875G-1,897G-1,894G-1,874G-1,885G-1,907G-1,924G-1,882G-1,884G-1,802G-1,799G-1,845G-1,819G-1,848G-1,805G | 21,92 | 21,14 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 220,72 G | 219,81G-9,9G-9,95G-20,13G-0,28G-0,06G-0,22G-0,24G-0,33G-0,28G-1,62G-1,65G-1,88G-1,61G-1,68G-1,48G | 223,22 | 217,87 |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 54,52 G | 54,501G-4,481G-4,526G-4,534G-4,551G-4,645G-4,678G-4,657G-4,616G-4,678G-4,673G-4,631G-4,769G-4,755G-4,783G-4,721G | 54,78 | 51,69 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,94 G | 37,462G-7,534G-7,605G-7,665G-7,587G-7,619G-7,66G-7,75G-7,718G-7,675G-7,68G-7,72G-7,826G-7,764G-7,769G-7,691G | 37,98 | 34,98 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.159,01 G | 1149,9G-54,36G-4,36G-5,72G-5,07G-4,68G-4,95G-4,37G-0,45G-0,81G-0,88G-49G-6,51G-4,81G-5,72G-5,41G | 1.165,34 | 1.062,51 |
| 5 | US\$ 0,55 | US\$ 0,35 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 6,82 G | 6,85G-6,847G-6,852G-6,857G-6,848G-6,846G-6,845G-6,841G-6,82G-6,823G-6,823G-6,811G-6,798G-6,788G-6,793G-6,791G | 6,91 | 6,76 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 104,54 G | 103,65G-3,88G-3,99G-4,02G-4G-4G-3,89G-3,85G-3,95G-4,03G-3,46G-3,97G-4,33G-4,18G-4,17G-4,01G | 105,02 | 97,47 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 21,8 G | 21,82G-1,93G-1,96G-1,96G-1,94G-1,94G-1,93G-1,93G-2,07G-2,18G-2,13G-2,18G-2,15G-2,15G-2,14G | 22,18 | 21,25 |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 125,31 G | 126,07G-5,99G-6,22G-6,25G-6,18G-6,11G-6,25G-6,44G-5,96G-5,87G-5,72G-5,56G-5,74G-5,47G-5,43G-5,43G | 126,44 | 120,74 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 30,4 G | 31,058G-0,86G-0,89G-0,91G-0,82G-0,85G-0,74G-0,78G-0,8G-0,63G-0,71G-0,94G-0,88G-0,93G-0,88G-0,8G | 31,06 | 28,13 |
| 5 | US\$ 0,19 | US\$ 0,07 | 01.11.22 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 20,13 G | 20,127G-0,127G-0,142G-0,146G-0,131G-0,131G-0,121G-0,107G-0,052G-0,061G-0,267G-0,232G-0,186G-0,159G-0,132G-0,132G | 20,42 | 19,67 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | | |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 125,24 G | 125,97G-5,93G-5,84G-6,08G-6,03G-6,05G-6,06G-6,32G-6,37G-6,15G-6,12G-6,1G-6,5G-6,38G-6,33G-6,33G | 126,5 | 120,77 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.159,3 G | 1150,22G-4,66G-4,66G-6,02G-5,38G-4,99G-4,94G-4,67G-0,76G-1,11G-0,27G-48,98G-6,5G-4,79G-5,71G-5,4G | 1.165,43 | 1.062,78 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 104,51 G | 103,66G-4,02G-4,17G-4,17G-4,1G-4,1G-3,94G-3,96G-3,97G-4,16G-3,76G-4,02G-3,85G-3,84G-3,65G | 104,81 | 97,69 |
| 5 | Euro 0,16 | Euro 0,26 | 03.05.22 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 21,85 G | 21,883G-1,982G-1,982G-1,982G-1,98G-1,976G-1,981G-1,976G-1,994G-2,252G-2,23G-2,294G-2,337G-2,336G-2,335G-2,323G | 22,34 | 21,26 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,95 G | 37,43G-7,561G-7,601G-7,651G-7,584G-7,604G-7,649G-7,729G-7,702G-7,66G-7,646G-7,693G-7,8G-7,758G-7,734G-7,674G | 37,95 | 34,97 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 30,55 G | 30,57G-0,68G-0,66G-0,7G-0,65G-0,65G-0,57G-0,89G-0,75G-0,57G-0,68G-0,93G-0,93G-1G-0,96G-0,87G | 31 | 28,24 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | | |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 81,63 G | 81,9G-1,91G-1,95G-1,97G-1,97G-2,03G-2,04G-2,07G-2,14G-2,11G-1,98G-2,11G-2,45G-2,41G-2,5G-2,25G | 82,5 | 77,57 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,33 G | 14,362-4,443G-4,443G-4,443G-4,452G-4,452G-4,452G-4,459G-4,469G-4,463G-4,442G-4,462G-4,528G-4,516G-4,59G-4,551G | 14,59 | 13,67 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 193,93 G | 193,92G-3,92G-3,68G-3,68G-3,26G-3,26G-3,35G-3,3G-2,76G-2,45G-2,47G-2,54G-2,82G-2,62G-2,8G-2,65G | 194,19 | 188,97 |
| 1 | | | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,11 G | 1,117G-1,117G-1,117G-1,118G-1,119G-1,12G-1,122G-1,122G-1,12G-1,12G-1,119G-1,12G-1,124G-1,122G-1,123G-1,122G | 1,13 | 1,1 |
| 1 | | | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 396,71 G | 396,84G-7,06G-6,77G-7,44G-7,41G-7,73G-8,37G-6,22G-6G-6,19G-6,32G-6,16G-7,02G-6,86G-6,99G-6,67G | 398,37 | 381,22 |
| 1 | | | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 196,38 G | 196,35G-6,67G-6,58G-6,64G-6,35G-7,42G-7,49G-7,01G-6,55G-6,99G-7,29G-6,64G-6,88G-6,63G-6,27G-6,1G | 198,39 | 189,53 |
| 9 | | | | | 933539 | LU0106831901 | BlackRock (Luxembourg) S.A. BGF - World Financials Fund | 1 | 31,65 G | 31,75G-1,79G-1,83G-1,83G-1,83G-1,83G-1,85G-1,85G-1,75G-1,86G-1,82G-1,83G-1,86G-1,83G-1,84G-1,74G | 31,86 | 29,84 |
| 9 | | | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 158,04 G | 157,77G-7,94G-8,12G-8,29G-8,15G-8,27G-8,57G-8,5G-8,23G-8,34G-8,56G-8,39G-8,79G-8,5G-8,58G-8,39G | 158,79 | 148,57 |
| 9 | | | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 129,83 G | 129,43G-9,73G-9,73G-30,1G-0,1G-0,24G-0,37G-0,05G-0,08G-29,57G-9,75G-9,75G-30,14G-0,12G-0,19G-29,94G | 130,37 | 123,47 |
| 9 | | | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,41 G | 56,81G-6,924G-6,95G-7,027G-7,037G-7,129G-7,173G-7,164G-6,894G-6,971G-6,925G-6,704G-7,083G-6,912G-7,037G-6,978G | 58,32 | 56,37 |
| 9 | | | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 300,15 G | 300,64G-1,71G-2,26G-2,51G-1,89G-1,89G-2,21G-2,57G-1,57G-2,29G-1,51G-0,7G-1,13G-1,61G-2,44G-2,16G | 302,57 | 290,11 |
| 9 | | | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,01 G | 25,921G-5,998G-6,014G-6,017G-5,981G-5,991G-5,99G-5,967G-5,902G-5,911G-5,898G-5,859G-5,808G-5,861G-5,846G-5,846G | 26,41 | 25,71 |
| 9 | | | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 148,92 G | 148,89G-8,67G-8,67G-8,8G-8,54G-8,59G-8,62G-8,51G-8,5G-8,5G-8,5G-8,12G-7,79G-7,6G-7,74G-7,66G | 152,33 | 147,6 |
| 9 | | | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 77,12 G | 77,006G-6,978G-6,978G-7,026G-7,102G-7,033G-7,146G-7,221G-7,193G-7,156G-7,066G-7,06G-7,283G-7,064G-7,186G-7,055G | 77,28 | 74,44 |
| 9 | | | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | | |
| 9 | | | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 32,91 G | 32,95G-2,95G-2,99G-2,99G-2,95G-2,95G-2,95G-2,95G-2,82G-2,86G-2,82G-2,79G-2,72G-2,69G-2,83G-2,81G | 33,18 | 32,22 |
| 9 | | | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,56 G | 25,55G-5,63G-5,64G-5,61G-5,58G-5,62G-5,62G-5,67G-5,7G-5,63G-5,61G-5,63G-5,64G-5,64G-5,64G-5,64G | 25,7 | 24,88 |
| 9 | | | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 32,5 G | 32,519G-2,507G-2,558G-2,581G-2,57G-2,563G-2,58G-2,982-2,601G-2,569G-2,582G-2,598G-2,716G-2,738G-2,62G-2,646G-2,633G | 33,03 | 29,8 |
| 9 | | | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 34,44 G | 34,093G-4,31G-4,356G-4,357G-4,357G-4,36G-4,346G-4,339G-4,44G-4,425G-4,43G-4,284G-4,35G-4,481G-4,485G-4,422G | 34,49 | 32,15 |
| 9 | | | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 103,14 G | 103,35G-3,64G-3,73G-3,77G-3,65G-3,67G-3,71G-3,97G-3,55G-3,6G-3,31G-2,92G-3,04G-3,08G-3,23G-2,9G | 103,97 | 100,99 |
| 9 | | | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 83,15 G | 83,14G-3,136G-3,17G-3,269G-3,32G-3,35G-3,363G-3,363G-3,303G-3,359G-3,419G-3,359G-3,531G-3,785G-3,835G-3,749G | 83,84 | 80,27 |
| 9 | | | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 55,77 G | 55,97G-6,2G-6,19G-6,28G-6,1G-6,16G-5,93G-6,03G-5,61G-5,17G-5,34G-5,79G-5,68G-6,31G-6,23G-6,06G | 56,31 | 51,26 |
| 9 | | | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 43 G | 42,657G-2,932G-3,009G-3,001G-2,978G-2,974G-2,981G-2,92G-2,875G-2,837G-2,856G-2,866G-2,949G-2,753G-2,773G-2,704G | 43,01 | 39,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 987142 | LU0072462426 | BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund | 1 | 61,62 G | 61,736G-1,736G-1,757G-1,825G-1,785G-1,781G-1,789G-1,8G-1,56G-1,665G-1,559G-1,554G-1,545G-1,467G-1,486G-1,422G | 61,83 | 60,35 |
| 9 | | | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 63,76 G | 63,944G-3,949G-4,003G-3,95G-3,803G-3,981G-3,914G-3,735G-3,734G-3,873G-4,276G-4,215G-4,258G-4,216G | 64,28 | 59,08 |
| 9 | | | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 47,04 G | 47,05G-7,01G-7,13G-7,16G-7,08G-7,05G-7,11G-7,23G-6,95G-7G-6,75G-6,87G-7,07G-6,95G-7,03G-6,85G | 47,23 | 44,69 |
| 9 | | | | | 974251 | LU0054578231 | BGF-Syst.Sust.GI.Small Cap | 1 | 119,49 G | 119,76G-9,73G-9,77G-9,77G-9,75G-9,79G-9,92G-20,16G-0,06G-19,97G-9,84G-9,84G-20,18G-0,23G-0,41G-0,18G | 120,72 | 116,19 |
| 9 | | | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 34,27 G | 34,186G-4,217G-4,242G-4,239G-4,201G-4,236G-4,22G-4,185G-4,103G-4,119G-4,103G-4,052G-4,022G-4,022G-4,022G-4,022G | 34,82 | 33,79 |
| 9 | | | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 36,99 G | 36,95G-6,97G-6,97G-7,04G-7,04G-7,1G-7,15G-7,14G-7,11G-7,11G-7,14G-7,13G-7,22G-7,22G-7,24G-7,2G | 37,24 | 34,35 |
| 9 | | | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,83 G | 17,86G-7,92G-7,92G-7,92G-7,93G-7,93G-7,93G-7,93G-7,94G-7,96G-7,94G-7,96G-7,99G-7,99G-8G-7,98G | 18 | 17,46 |
| 9 | | | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,79 G | 14,78G-4,79G-4,79G-4,79G-4,78G-4,78G-4,78G-4,79G-4,8G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G | 14,8 | 14,71 |
| 9 | | | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,96 G | 15,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-6,015G-6,015G-6,015G | 16,02 | 15,57 |
| 9 | | | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 16,83 G | 16,77G-6,77G-6,79G-6,79G-6,77G-6,77G-6,77G-6,77G-6,7G-6,73G-6,71G-6,69G-6,65G-6,64G-6,7G-6,69G | 16,98 | 16,59 |
| 9 | | | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 23,9 G | 23,971G-3,952G-3,972G-3,989G-3,946G-3,968G-4,006G-4,058G-3,938G-3,947G-3,851G-3,894G-3,988G-3,862G-3,914G-3,778G | 24,06 | 22,88 |
| 9 | | | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 61,47 G | 61,778G-1,867G-1,868G-1,878G-1,928G-1,903G-1,943G-1,985G-1,949G-1,985G-1,916G-1,841G-2,061G-2,1G-2,125G-1,958G | 62,4 | 59,88 |
| 9 | | | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 54,29 G | 54,455G-4,534G-4,627G-4,725G-4,617G-4,646G-4,753G-4,757G-4,827G-4,794G-4,827G-4,544G-4,597G-4,62G-4,512G-4,484G | 54,83 | 51,36 |
| 9 | | | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 103,19 G | 103,36G-3,16G-3,16G-3,12G-3,25G-3,32G-3,29G-3,65G-3,5G-3,51G-3,27G-2,94G-3,07G-3,06G-3,21G-2,88G | 103,65 | 100,9 |
| 9 | | | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 300,15 G | 300,64G-1,8G-1,91G-2,08G-1,72G-1,9G-2,07G-2,75G-1,7G-2,33G-1,23G-0,73G-1,18G-1,56G-2,4G-2,11G | 302,75 | 289,91 |
| 9 | | | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 31,58 G | 31,62G-1,82G-1,82G-1,83G-1,86G-1,88G-1,89G-1,91G-1,95G-2G-2G-2,04G-2,16G-2,15G-2,06G-1,99G | 32,16 | 29,86 |
| 9 | | | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 47,18 G | 47,249G-7,042G-7,063G-7,106G-7,044G-7,064G-7,072G-7,188G-7,236G-7,231G-7,162G-7,069G-7,197G-6,981G-7,068G-6,867G | 47,25 | 45,57 |
| 9 | | | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 58,79 G | 58,849G-9,029G-9,086G-9,09G-9,046G-9,077G-9,092G-9,137G-8,912G-8,631G-8,653G-8,506G-8,72G-8,613G-8,705G-8,711G | 60,18 | 58,22 |
| 9 | | | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 55,69 G | 55,9G-6,17G-6,16G-6,24G-6,15G-6,22G-6,01G-5,92G-5,85G-5,11G-5,4G-5,88G-5,95G-6,08G-6G-5,78G | 56,24 | 51,06 |
| 9 | | | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,96 G | 14,93G-5,03G-5,03G-5,04G-5,04G-5,05G-5,05G-5,05G-5,07G-5,08G-5,07G-5,15G-5,15G-5,16G-5,12G | 15,16 | 14,11 |
| 9 | | | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 76,91 G | 76,988G-6,974G-6,974G-7,084G-7,108G-7,119G-7,149G-7,231G-7,23G-7,167G-7,08G-7,071G-7,312G-7,055G-7,179G-7,02G | 77,31 | 74,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 9 | | | | | A0BMA1 | LU0171288334 | BlackRock (Luxembourg) S.A. BGF-Syst.Sust.Gl.Small Cap | 1 | 119,54 G | 119,77G-20G-0G-0,04G-0,09G-0,07G-0,14G- 0,21G-0,31G-0,29G-0,16G-19,8G-20,15G- 0,16G-0,34G-0,14G | 120,49 | 116,19 | |
| 9 | | | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,31 G | 56,521G-6,764G-6,775G-6,775G-6,775G- 6,775G-6,76G-6,711G-6,758G-6,775G-6,775G- 6,563G-6,563G-7,159G-7,159G-7,159G | 58,54 | 56,31 | |
| 9 | | | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 55,86 G | 55,92G-6,1G-6,13G-6,14G-6,05G-6,1G-5,91G- 5,93G-5,8G-5,28G-5,51G-6,01G-6,02G-6,15G- 6,08G-5,91G | 56,15 | 51,2 | |
| 9 | | | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 21,61 G | 21,506G-1,683G-1,676G-1,678G-1,69G-1,699G- 1,682G-1,692G-1,678G-1,846G-1,808G-1,857G- 1,893G-1,821G-1,844G-1,779G | 21,89 | 20,83 | |
| 9 | | | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 130,1 G | 129,42G-9,41G-9,51G-9,49G-9,74G-9,64G- 9,83G-9,86G-9,55G-9,89G-9,99G-30G-0,3G- 0,24G-0,31G-0,19G | 130,31 | 123,22 | |
| 9 | | | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | | | |
| 9 | | | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 34,46 G | 34,103G-4,265G-4,275G-4,268G-4,305G- 4,305G-4,294G-4,316G-4,318G-4,304G-4,331G- 4,287G-4,355G-4,471G-4,48G-4,429G | 34,54 | 32,14 | |
| 9 | | | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,49 G | 32,532G-2,519G-2,562G-2,577G-2,565G- 2,559G-2,42G-2,448G-2,416G-2,438G-2,472G- 2,563G-2,596G-2,61G-2,636G-2,624G | 32,79 | 29,75 | |
| 9 | | | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 46,78 G | 46,783G-7,186G-7,192G-7,237G-7,178G-7,2G- 7,067G-7,272-7,19G-7,118G-7,174G-7,045G- 7,151G-7,435G-7,41G-7,132G-7G | 47,44 | 44,59 | |
| 9 | | | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 63,83 G | 63,945G-4,29G-4,309G-4,307G-4,337G-4,393G- 4,243G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 64,53 | 59,06 | |
| 9 | | | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 36,98 G | 36,978G-7,123G-7,156G-7,194G-7,185G- 7,198G-7,312G-7,309G-7,286G-7,277G-7,299G- 7,226G-7,296G-7,273G-7,26G-7,206G | 37,31 | 34,43 | |
| 9 | | | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 43 G | 42,655G-2,719G-2,798G-2,823G-2,764G- 2,787G-2,829G-2,917G-2,878G-2,863G-2,858G- 2,857G-2,954G-2,741G-2,75G-2,68G | 43,02 | 39,92 | |
| 9 | | | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 158,04 G | 157,77G-7,66G-8,02G-7,96G-7,72G-7,96G- 8,15G-8,06G-7,8G-7,98G-8,07G-8,32G-8,78G- 8,54G-8,62G-8,32G | 158,78 | 148,81 | |
| 9 | | | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 83,16 G | 83,144G-3,187G-3,174G-3,246G-3,322G- 3,335G-3,398G-3,365G-3,305G-3,36G-3,394G- 3,36G-3,502G-3,809G-3,859G-3,773G | 83,86 | 80,29 | |
| 9 | | | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,37 G | 24,305G-4,364G-4,364G-4,364G-4,364G- 4,364G-4,364G-4,364G-4,364G-4,364G-4,364G- 4,364G-4,364G-4,485G-4,485G-4,485G | 24,53 | 23,88 | |
| 9 | | | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 25,47 G | 25,564G-5,564G-5,564G-5,564G-5,564G- 5,564G-5,564G-5,564G-5,436G-5,436G-5,436G- 5,436G-5,436G-5,38G-5,348G-5,348G | 25,56 | 24,96 | |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 101,86 G | 102,01G-1,9G-1,81G-1,81G-2,02G-1,89G- 2,05G-2,34G-2,15G-2,16G-1,92G-1,59G-1,72G- 1,67G-1,87G-1,54G | 102,34 | 99,52 | |
| 9 | | | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,29 G | 15,354G-5,354G-5,368G-5,371G-5,357G- 5,353G-5,353G-5,343G-5,305G-5,306G-5,306G- 5,283G-5,256G-5,324G-5,257G-5,253G | 15,55 | 15,1 | |
| 9 | | | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 30,28 G | 30,414G-0,375G-0,363G-0,366G-0,391G-0,37G- 0,397G-0,447G-0,424G-0,427G-0,364G-0,417G- 0,515G-0,484G-0,464G-0,368G | 30,52 | 28,98 | |
| 9 | | | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,33 G | 15,323G-5,323G-5,335G-5,335G-5,322G- 5,322G-5,317G-5,303G-5,263G-5,266G-5,266G- 5,244G-5,214G-5,284G-5,294G-5,294G | 15,51 | 15,11 | |
| 9 | | | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,05 G | 38,995G-9,109G-9,119G-9,127G-9,123G- 9,121G-9,165G-9,204G-9,182G-9,188G-9,149G- 9,1G-9,234G-9,168G-9,205G-9,113G | 39,23 | 37,76 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,07 | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund | 1 | 36,24 G | 36,292G-6,384G-6,415G-6,425G-6,435G-6,429G-6,472G-6,512G-6,412G-6,433G-6,378G-6,409G-6,5G-6,337G-6,358G-6,306G | 36,51 | 35,12 |
| 9 | | | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 15,28 G | 15,302G-5,342G-5,355G-5,353G-5,349G-5,35G-5,35G-5,376G-5,334G-5,332G-5,305G-5,273G-5,308G-5,307G-5,324G-5,294G | 15,48 | 15,13 |
| 9 | | | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 41,53 G | 41,325G-1,422G-1,496G-1,493G-1,561G-1,544G-1,61G-1,629G-1,523G-1,529G-1,512G-1,287G-1,216G-1,302G-1,352G-1,335G | 42,75 | 41,07 |
| 9 | | | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 41,56 G | 41,261G-1,284G-1,364G-1,396G-1,459G-1,482G-1,505G-1,538G-1,597G-1,605G-1,61G-1,464G-1,479G-1,46G-1,495G-1,447G | 42,49 | 41,16 |
| 9 | | | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,51 G | 56,517G-6,531G-6,539G-6,538G-6,665G-6,679G-6,787G-6,818G-6,744G-6,663G-6,629G-6,711G-6,908G-6,786G-6,829G-6,761G | 58,81 | 56,3 |
| 9 | | | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 31,74 G | 31,717G-1,757G-1,809G-1,825G-1,795G-1,846G-1,861G-1,869G-1,905G-1,878G-1,91G-1,812G-1,89G-1,788G-1,801G-1,761G | 31,91 | 29,9 |
| 9 | | | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 31,75 G | 31,747G-1,766G-1,818G-1,833G-1,804G-1,822G-1,869G-1,877G-1,812G-1,838G-1,863G-1,82G-1,911G-1,8G-1,814G-1,763G | 31,91 | 29,94 |
| 9 | | | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 24,96 G | 25,002G-4,993G-5,003G-5,022G-5,001G-5,005G-5,042G-5,072G-5,034G-5,032G-4,999G-4,985G-5,051G-5,006G-5,042G-4,984G | 25,07 | 24,19 |
| 9 | | | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 24,96 G | 25,002G-5,049G-5,049G-5,077G-5,059G-5,069G-5,099G-5,138G-5,07G-5,084G-5,047G-4,996G-5,053G-5,003G-5,034G-4,975G | 25,14 | 24,18 |
| 9 | | | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 15,99 G | 16,019G-6,06G-6,067G-6,072G-6,074G-6,083G-6,09G-6,12G-6,079G-6,077G-6,05G-6,074G-6,137G-6,129G-6,145G-6,111G | 16,15 | 15,29 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 57,82 G | 58,188G-8,154G-8,181G-8,199G-8,155G-8,155G-8,31G-8,408G-8,244G-8,165G-8,072G-8,213G-8,415G-8,371G-8,436G-8,368G | 58,44 | 53,72 |
| 9 | | | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 32,49 G | 32,514G-2,643G-2,686G-2,724G-2,706G-2,705G-2,725G-2,728G-2,693G-2,715G-2,751G-2,711G-2,734G-2,61G-2,636G-2,623G | 32,93 | 29,79 |
| 9 | | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,71 G | 14,79G-4,8G-4,8G-4,83G-4,82G-4,84G-4,85G-4,85G-4,84G-4,84G-4,85G-4,85G-4,88G-4,87G-4,88G-4,87G | 14,88 | 13,99 |
| 9 | Euro 0,1 | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 59,93 G | 60,046G-0,239G-0,242G-0,276G-0,238G-0,268G-0,269G-0,359G-0,207G-0,249G-0,209G-0,276G-0,448G-0,516G-0,531G-0,447G | 60,61 | 58,48 |
| 9 | Euro 0,62 | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 146,96 G | 146,69G-7,12G-7,31G-7,31G-7,38G-7,43G-7,43G-7,51G-7,52G-7,48G-7,63G-7,26G-7,64G-7,36G-7,44G-7,27G | 147,64 | 138,15 |
| 9 | | | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 9,5 G | 9,513G-9,537G-9,541G-9,544G-9,543G-9,543G-9,554G-9,564G-9,558G-9,558G-9,551G-9,533G-9,562G-9,573G-9,583G-9,562G | 9,58 | 9,29 |
| 9 | | | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,86 G | 5,866G-5,908G-5,908G-5,906G-5,91G-5,906G-5,909G-5,905G-5,913G-5,987G-5,977G-6,005G-6,023G-6,023G-6,023G-6,015G | 6,02 | 5,59 |
| 9 | | | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 4,83 G | 4,835G-4,853G-4,857G-4,861G-4,863G-4,862G-4,864G-4,871G-4,88G-4,859G-4,863G-4,887G-4,9G-4,888G-4,888G-4,887G | 4,9 | 4,38 |
| 9 | | | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 5,15 G | 5,158G-5,204G-5,203G-5,208G-5,207G-5,212G-5,214G-5,22G-5,235G-5,226G-5,216G-5,238G-5,27G-5,273G-5,273G-5,267G | 5,27 | 4,69 |
| 9 | | | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 12,68 G | 12,723G-2,726G-2,733G-2,733G-2,715G-2,722G-2,717G-2,713G-2,674G-2,676G-2,676G-2,654G-2,633G-2,663G-2,628G-2,628G | 12,87 | 12,54 |
| 6 | | | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 510,01 G | 503,25G-3,45G-4,65G-3,3G-1,5G-2,45G-3,15G-3,7G-2,75G-3,95G-4,5G-499,34G-500,3G-5,1G-5,85G-4,85G | 510,01 | 490 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis seit 02.01.2023 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | A0Q7YA | LU0359201612 | BlackRock (Luxembourg) S.A. BGF - China Fund | 1 | 16,87 G | 16,809G-6,833G-6,848G-6,831G-6,794G- 6,789G-6,807G-6,792G-6,717G-6,738G-6,689G- 6,657G-6,655G-6,663G-6,707G-6,688G | 16,97 | 15,24 |
| 9 | | | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 14,06 G | 14,011G-4,006G-4,006G-4,006G-4,01G-4,01G- 4,006G-4,006G-4,085G-4G-4,002G-4,002G- 4,021G-4,002G-4,002G-4,002G | 14,13 | 12,63 |
| 9 | | | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 23,47 G | 23,449G-3,522G-3,539G-3,548G-3,549G- 3,572G-3,588G-3,581G-3,562G-3,579G-3,598G- 3,515G-3,568G-3,559G-3,568G-3,541G | 23,6 | 22,65 |
| 9 | | | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 54,04 G | 54,196G-4,398G-4,447G-4,508G-4,426G- 4,493G-4,538G-4,541G-4,476G-4,507G-4,555G- 4,534G-4,38G-4,38G-4,239G-4,239G | 54,56 | 51,11 |
| 9 | | | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 47,17 G | 47,243G-7,375G-7,401G-7,42G-7,373G-7,389G- 7,413G-7,496G-7,298G-7,32G-7,174G-7,074G- 7,185G-6,985G-7,071G-6,862G | 47,5 | 45,74 |
| 9 | | | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,52 G | 12,49G-2,49G-2,5G-2,5G-2,49G-2,49G-2,49G- 2,49G-2,44G-2,45G-2,44G-2,43G-2,4G-2,39G- 2,43G-2,42G | 12,8 | 12,39 |
| 9 | | | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 23,9 G | 23,961G-3,946G-3,959G-3,972G-3,931G- 3,947G-3,968G-3,987G-3,894G-3,908G-3,869G- 3,875G-3,975G-3,849G-3,917G-3,79G | 23,99 | 22,92 |
| 9 | | | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 21,44 G | 21,48G-1,63G-1,66G-1,65G-1,64G-1,62G- 1,63G-1,62G-1,56G-1,85G-1,79G-1,87G-1,88G- 1,86G-1,86G-1,84G | 21,96 | 20,81 |
| 9 | | | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 58,54 G | 58,52G-8,83G-8,95G-8,93G-8,85G-8,87G- 8,89G-8,87G-8,56G-8,34G-8,33G-8,33G-8,39G- 8,29G-8,35G-8,27G | 60,3 | 58,19 |
| 9 | | | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,99 G | 14,96G-4,97G-4,99G-5,01G-4,99G-5,01G- 5,02G-5,02G-4,95G-4,97G-4,96G-4,94G-4,94G- 4,92G-4,93G-4,92G | 15,02 | 14,18 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 60,98 G | 60,49G-0,52G-0,52G-0,6G-0,6G-0,64G-0,71G- 0,7G-0,67G-0,67G-0,69G-0,68G-0,8G-0,79G- 0,82G-0,77G | 60,99 | 58,53 |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 101,85 G | 102G-2,33G-2,42G-2,56G-2,33G-2,38G-2,42G- 2,56G-2,2G-2,3G-2,01G-1,58G-1,65G-1,69G- 1,89G-1,6G | 102,56 | 99,68 |
| 9 | | | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,13 G | 15,128G-5,128G-5,128G-5,128G-5,128G- 5,128G-5,128G-5,128G-5,128G-5,128G-5,128G- 5,128G-5,128G-5,227G-5,227G-5,227G | 15,23 | 14,9 |
| 9 | | | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 32,46 G | 32,498G-2,625G-2,649G-2,68G-2,675G-2,675G- 2,688G-2,712G-2,765G-2,711G-2,702G-2,794G- 2,879G-2,801G-2,818G-2,805G | 33,18 | 29,75 |
| 9 | | | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,24 G | 13,255G-3,285G-3,298G-3,296G-3,298G- 3,296G-3,303G-3,304G-3,309G-3,304G-3,306G- 3,316G-3,317G-3,276G-3,286G-3,276G | 13,36 | 12,96 |
| 9 | Euro 0,39 | Euro 0,37 | 31.08.22 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,7 G | 6,703G-6,702G-6,703G-6,703G-6,706G-6,705G- 6,706G-6,711G-6,715G-6,712G-6,71G-6,711G- 6,721G-6,741G-6,745G-6,74G | 6,75 | 6,52 |
| 6 | | | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 119,09 G | 119,09G-9,41G-9,37G-9,41G-9,41G-9,33G- 9,41G-9,41G-9,41G-9,41G-9,26G-9,09G-9,09G- 9,25G-9,25G-9,25G | 119,41 | 116,48 |
| 6 | | | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 138,18 G | 138,26G-8,31G-8,31G-8,49G-8,24G-8,29G- 8,42G-8,72G-8,12G-8,29G-8G-8,02G-8,34G- 7,6G-7,86G-7,5G | 138,72 | 134,09 |
| 9 | | | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,88 G | 18,918G-8,918G-8,926G-8,926G-8,915G- 8,937G-8,945G-8,964G-8,924G-8,922G-8,895G- 8,907G-8,966G-8,905G-8,937G-8,885G | 19,02 | 18,27 |
| 9 | | | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,17 G | 11,188G-1,177G-1,19G-1,19G-1,181G-1,2G- 1,201G-1,222G-1,205G-1,211G-1,19G-1,202G- 1,231G-1,159G-1,18G-1,161G | 11,23 | 10,71 |
| 9 | Euro 0,61 | Euro 0,62 | 31.08.22 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 15,12 G | 15,051G-5,059G-5,059G-5,077G-5,077G- 5,098G-5,101G-5,104G-5,101G-5,098G-5,104G- 5,098G-5,124G-5,124G-5,131G-5,119G | 15,13 | 14,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A14UAN | LU1241524617 | BlackRock (Luxembourg) S.A. BSF - BlackRock MIPD | 1 | 99,63 G | 99,631G-9,903G-9,903G-9,903G-9,903G-9,903G-9,903G-100,05G-99,903G-9,903G-9,903G-9,631G-9,631G-9,811G-9,811G-9,811G | 100,05 | 97,83 |
| 6 | | | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 117,78 G | 117,9G-8,21G-8,22G-8,22G-8,27G-8,26G-8,27G-8,35G-8,38G-8,37G-8,32G-8,06G-8,3G-8,21G-8,27G-8,19G | 118,38 | 114,92 |
| 6 | | | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 134,96 G | 135,22G-5,14G-5,2G-5,26G-5,34G-5,17G-5,29G-5,61G-5,02G-5,17G-4,89G-4,92G-5,18G-4,5G-4,76G-4,4G | 135,61 | 131,09 |
| 9 | | | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 12,93 G | 12,954G-2,952G-2,956G-2,967G-2,952G-2,955G-2,965G-2,986G-2,945G-2,956G-2,934G-2,934G-2,967G-2,828G-2,846G-2,823G | 12,99 | 12,56 |
| 5 | Euro 1,09 | Euro 0,69 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | BlackRock Asset Management Deutschland AG (KVG) iShare.EURO STOXX UCITS ETF DE | 1 | 43,88 G | 43,84G-3,93G-4,04G-3,985G-4,065G-4,11G-4,125G-4,1G-4,125G-4,145G-4,21G-4,19G-4,21G-4,125G | 44,21 | 41,09 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 34,73 G | 34,71G-4,87G-4,88G-4,94G-4,99G-5,025G-4,985G-5,07G-5,15G-5,09G-5,115G-5,095G-5,13G-5,08G | 35,17 | 33,25 |
| 4 | Euro 3,19 | Euro 1,36 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 135,42 G | 135,32G-6,285G-5,86G-5,5G-6,205G-6,275G-7,025G-6,685G-6,245G-6,22G-6,22G-6,21G-6,21G-6,22G | 137,03 | 126,95 |
| 6 | US\$ 1,96 | US\$ 1,13 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 82,84 G | 82,72G-2,99G-2,97G-2,94G-3,05G-3,05G-3,17G-2,77G-2,99G-2,77G-3,07-2,73G-2,56G-2,65G-2,3G | 83,47 | 80,7 |
| 5 | Euro 0,64 | Euro 0,4 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 30,38 G | 30,355G-0,275G-0,365G-0,315G-0,375G-0,405G-0,435G-0,475G-0,54G-0,5G-0,535G-0,525G-0,565G-0,495G | 30,57 | 28,77 |
| 5 | US\$ 0,51 | US\$ 0,69 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 40,04 G | 39,535G-9,885G-9,97G-9,825G-9,835G-9,855G-9,88G-9,915G-9,84G-9,73G-9,455G-9,455G-9,455G | 40,39 | 35,92 |
| 5 | US\$ 0,27 | US\$ 0,12 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 102,88 G | 103,04G-3,06G-3,22G-3,06G-3,04G-3,16-3,14G-3,32G-2,76G-3,04G-2,46G-3,12G-2,74G-3,04G-2,58G | 103,32 | 99,32 |
| 5 | Euro 0,35 | Euro 0,23 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 14,5 G | 14,49G-4,53G-4,58G-4,564G-4,58G-4,604G-4,608G-4,6G-4,598G-4,614G-4,646G-4,636G-4,65G-4,626G | 14,65 | 13,36 |
| 4 | | | | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 26,13 G | 26,03G-6,105G-6,16G-6,23G-6,225G-6,24G-6,28G-6,275G-6,15G-6,24G-6,21G-6,135G-6,105G-6,065G | 27,3 | 25,83 |
| 5 | Euro 1,34 | Euro 1,09 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,07 G | 23,195G-3,34G-3,32G-3,35G-3,345G-3,325G-3,375-3,385G-3,325G-3,33G-3,31G-3,38G-3,35G-3,355G-3,325G | 23,39 | 22,57 |
| 4 | Euro 0,73 | Euro 0,3 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 105,3 G | 105,045G-5,63G-5,53G-5,345G-5,59G-5,645G-5,875G-5,905G-5,685G-5,615G-5,62G-5,62G-5,62G-5,62G | 105,91 | 102,07 |
| 6 | Yen 32,41 | Yen 13,31 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 18,62 G | 18,59G-8,636G-8,656G-8,678G-8,678G-8,706G-8,712G-8,656G-8,672G-8,682G-8,714G-8,678G-8,696G-8,668G | 18,87 | 18,29 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 4,79 G | 4,788G-4,7855G-4,7955G-4,8005G-4,8035G-4,812G-4,8085G-4,7995G-4,804G-4,8075G-4,813G-4,813G-4,817G-4,809G | 4,82 | 4,46 |
| 4 | Euro 0,51 | Euro 0,2 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,47 G | 72,44G-2,63G-2,62G-2,63G-2,62G-2,61G-2,62G-2,64G-2,62G-2,62G-2,48G-2,49G-2,49G | 72,73 | 71,82 |
| 5 | | | | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 230,55 G | 230,9G-0,05G-1,05G-0,9-1,3G-2,3G-2,25G-2,05G-2,35G-2,3-2,95G-2,85G-3,05G-2,85G-3,05G-2,8G | 233,05 | 209,4 |
| 5 | | | | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 126,2 G | 126,26G-6,22G-6,46G-6,58G-6,74G-6,9G-6,78G-6,6G-6,86G-7,02G-7,24G-7,16G-7,32G-7,12G | 127,32 | 117,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,82 | Euro 0,39 | 15.09.22 | | 593394 | DE0005933949 | BlackRock Asset Management Deutschland AG (KVG) iSh.STO.Europe 50 UCITS ETF DE | 1 | 38,03 G | 38G-8,075G-8,14G-8,135G-8,195G-8,195G-8,14G-8,065G-8,065G-8,1G-8,15G-8,125G-8,16G-8,075G | 38,2 | 36,3 |
| 5 | Euro 1,14 | Euro 0,69 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 41,36 G | 41,32G-1,35G-1,455G-1,43G-1,49G-1,535G-1,535G-1,53-1,51G-1,53G-1,57G-1,635G-1,605G-1,665G-1,57G | 41,67 | 38,39 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 119,78 G | 119,46G-9,5G-9,58G-9,32G-9,62G-9,66G-9,48G-9,24G-9,74G-9,46G-9,58G-9,34G-9,4G-9,22G | 120,64 | 114,38 |
| 5 | | | | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,23 G | 28,235G-8,165G-8,22G-8,185G-8,265G-8,29G-8,34-8,335G-8,3-8,325G-8,34G-8,34G-8,345G-8,31G-8,375G-8,325G | 28,38 | 25,92 |
| 5 | Euro 1,29 | Euro 0,57 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 45,38 G | 45,34G-5,45G-5,52G-5,48G-5,545G-5,6G-5,575G-5,49G-5,535G-5,555G-5,65G-5,63G-5,685G-5,585G | 45,69 | 43,24 |
| 5 | Euro 1,33 | Euro 0,79 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 47,78 G | 47,785G-7,77G-7,88G-7,87G-7,955G-8G-8,015G-8,055G-8,135G-8,05G-8,13G-8,12G-8,165G-8,05G | 48,17 | 45,03 |
| 5 | Euro 0,32 | Euro 0,19 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 92,32 G | 92,27G-2,388G-2,408G-2,28G-2,378G-2,436G-2,544G-2,638G-2,516G-2,524G-2,48G-2,48G-2,446G-2,476G | 92,64 | 90,72 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 18,87 G | 18,916-8,852G-8,928G-8,978G-9,02G-9,036G-9,052G-9,014G-8,994G-9,008G-9,052G-9,072G-9,066G-9,062G-9,052G | 19,07 | 17,14 |
| 6 | Euro 0,92 | Euro 0,2 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 16,57 G | 16,554G-6,614G-6,622G-6,628G-6,654G-6,688G-6,652G-6,646G-6,654G-6,668G-6,696G-6,69G-6,698G-6,68G | 16,7 | 15,68 |
| 6 | Euro 1,06 | Euro 0,25 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 17,09 G | 17,082G-7,144G-7,164G-7,172G-7,208G-7,23G-7,206G-7,204G-7,184G-7,198G-7,224G-7,21G-7,228G-7,216G | 17,23 | 16,24 |
| 5 | Euro 1,14 | Euro 0,58 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 44,37 G | 44,355G-4,36G-4,445G-4,405G-4,475G-4,5G-4,5G-4,46G-4,5G-4,515G-4,605G-4,575G-4,605G-4,515G | 44,61 | 42,26 |
| 6 | Euro 0,65 | Euro 0,05 | 16.01.23 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 10,02 G | 10,004G-0,042G-0,098G-0,104G-0,118G-0,134G-0,122G-0,118G-0,138G-0,132G-0,148G-0,134G-0,142G-0,12G | 10,15 | 9,32 |
| 5 | Euro 0,36 | Euro 0,14 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 51,24 G | 51,16G-1,33G-1,4G-1,34G-1,31G-1,41G-1,47G-1,18G-1,36G-1,18G-1,35G-1,2G-1,33G-1,11G | 51,47 | 49,86 |
| 5 | US\$ 2,73 | US\$ 1,18 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 313,35 G | 313,1G-4G-4,15G-4,1G-4,1G-4,4G-4,8G-3,25G-4,2G-3,85G-4,5G-3,3G-3,9G-2,85G | 315,9 | 309,4 |
| 4 | Euro 1,01 | Euro 0,13 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 120,61 G | 120,53G-0,795G-0,785G-0,625G-0,795G-0,82G-0,97G-1,03G-0,84G-0,825G-0,8G-0,85G-0,8G-0,85G | 121,03 | 118,44 |
| 4 | Euro 0,94 | Euro 0,3 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,11 G | 77,06G-7,158G-7,152G-7,112G-7,096G-7,13G-7,134G-7,184G-7,14G-7,136G-7,116G-7,14G-7,14G-7,14G | 77,18 | 76,74 |
| 4 | Euro 0,44 | Euro 0,22 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 91,81 G | 91,704G-1,9G-1,872G-1,758G-1,832G-1,874G-1,944G-1,996G-1,884G-1,892G-1,934G-1,876G-1,844G-1,844G | 92 | 90,7 |
| 4 | Euro 1,89 | Euro 0,54 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,57 G | 117,45G-7,99G-7,905G-7,67G-7,92G-7,99G-8,22G-8,295G-7,99G-8,07G-7,935G-7,68G-7,63G-7,63G | 118,3 | 114,5 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,39 G | 4,392G-4,382G-4,3905G-4,383G-4,396G-4,402G-4,4065G-4,4075G-4,4085G-4,405G-4,409G-4,406G-4,41G-4,402G | 4,41 | 4,03 |
| 5 | Euro 0,07 | Euro 0,08 | 15.09.22 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,68 G | 4,6795G-4,686G-4,6965G-4,701G-4,7055G-4,712G-4,7075G-4,698G-4,7075G-4,7135G-4,7185G-4,717G-4,7215G-4,7125G | 4,72 | 4,37 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 4,09 G | 4,0865G-4,0775G-4,092G-4,0955G-4,1155G-4,116G-4,1125G-4,117G-4,1295G-4,1215G-4,129G-4,1255G-4,1295G-4,1285G | 4,13 | 3,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 4,97 G | 4,9681G-4,9832G-4,9881G-4,9882G-4,9883G-4,9875G-4,9877G-4,9846G-4,9847G-4,9846G-4,9743G-4,9743G-4,9743G-4,9743G | 4,99 | 4,95 |
| 11 | Euro 0 | Euro 0,02 | 12.05.22 | | A2QFXF | IE00BMDMBN04 | iShs II iShs EO Green Bd ETF | 1 | 3,94 G | 3,939G-3,9675G-3,9662G-3,96G-3,9696G-3,9694G-3,9777G-3,9799G-3,9746G-3,9755G-3,9561G-3,9556G-3,955G-3,9549G | 3,98 | 3,82 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,59 G | 4,586G-4,659G-4,662G-4,6625G-4,6625G-4,6695G-4,6695G-4,6595G-4,668G-4,6495G-4,6655G-4,652G-4,656G-4,6465G | 4,67 | 4,46 |
| 6 | Euro 0,09 | Euro 0,04 | 15.09.22 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,42 G | 5,43G-5,451G-5,457G-5,451G-5,457G-5,46G-5,467G-5,458G-5,459G-5,451G-5,443G-5,43G-5,442G-5,426G | 5,47 | 5,19 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,67 G | 5,676G-5,682G-5,686G-5,686G-5,688G-5,691G-5,695G-5,667G-5,677G-5,657G-5,663G-5,647G-5,656G-5,638G | 5,72 | 5,57 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,11 G | 6,123G-6,134G-6,139G-6,131G-6,135G-6,139G-6,146G-6,113G-6,117G-6,089G-6,088G-6,068G-6,082G-6,062G | 6,15 | 5,95 |
| 11 | | | | | A2PY8F | IE00BKKKJW26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,2 G | 4,188G-4,2393G-4,2397G-4,2334G-4,238G-4,2365G-4,2389G-4,2294G-4,2264G-4,2283G-4,1912G-4,1905G-4,1936G-4,1936G | 4,26 | 4,08 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,76 G | 4,7566G-4,7833G-4,7832G-4,7882G-4,7892G-4,7917G-4,7953G-4,7995G-4,7963G-4,7989G-4,778G-4,779G-4,779G-4,779G | 4,8 | 4,6 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,42 G | 4,414G-4,4435G-4,4457G-4,4441G-4,4451G-4,4445G-4,4459G-4,4601G-4,4502G-4,4532G-4,4307G-4,4023G-4,4023G-4,4023G | 4,46 | 4,37 |
| 4 | US\$ 0,08 | US\$ 0,05 | 13.10.22 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,87 G | 4,8815G-4,905G-4,907G-4,9055G-4,9085G-4,911G-4,914G-4,8935G-4,892G-4,881G-4,8665G-4,8545G-4,864G-4,8495G | 4,95 | 4,84 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,87 G | 5,8772G-5,8948G-5,9024G-5,8962G-5,8968G-5,9036G-5,9128G-5,8818G-5,8926G-5,873G-5,8762G-5,861G-5,874G-5,8468G | 5,91 | 5,74 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,95 G | 5,948G-5,944G-5,951G-5,943G-5,951G-5,95G-5,929G-5,893G-5,89G-5,912G-5,921G-5,915G-5,921G-5,91G | 6,06 | 5,85 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,82 G | 9,809G-9,89G-9,887G-9,902G-9,895G-9,9G-9,862G-9,869G-9,91G-9,93G-9,955G-9,949G-9,957G-9,937G | 10,1 | 9,49 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,59 G | 5,585G-5,586G-5,585G-5,594G-5,606G-5,609G-5,594G-5,578G-5,583G-5,577G-5,585G-5,582G-5,586G-5,575G | 5,61 | 5,42 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,85 G | 5,838G-5,837G-5,868G-5,845G-5,867G-5,868G-5,901G-5,903G-5,891G-5,886G-5,889G-5,885G-5,889G-5,88G | 5,9 | 5,28 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,87 G | 6,871G-6,896G-6,91G-6,922G-6,934G-6,946G-6,939G-6,938G-6,946G-6,946G-6,946G-6,942G-6,938G-6,926G | 6,95 | 6,46 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,04 G | 5,042G-5,066G-5,069G-5,056G-5,065G-5,066G-5,072G-5,079G-5,1G-5,091G-5,082G-5,077G-5,082G-5,073G | 5,1 | 4,77 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,05 G | 6,044G-6,034G-6,071G-6,058G-6,075G-6,076G-6,089G-6,094G-6,091G-6,093G-6,098G-6,092G-6,099G-6,086G | 6,1 | 5,47 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,39 G | 6,371G-6,423G-6,427G-6,423G-6,435G-6,444G-6,439G-6,435G-6,441G-6,427G-6,421G-6,421G-6,427G-6,412G | 6,44 | 6,1 |
| 7 | US\$ 0,1 | US\$ 0,05 | 12.01.23 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,93 G | (exD)-4,848G-4,9025G-4,9175G-4,9255G-4,9225G-4,9245G-4,941G-4,9225G-4,932G-4,922G-4,9255G-4,919G-4,921G-4,9065G | 5,07 | 4,85 |
| 3 | Euro 0,16 | Euro 0,06 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,33 G | 4,3202G-4,337G-4,3355G-4,3302G-4,3375G-4,3378G-4,3451G-4,3468G-4,3419G-4,3455G-4,348G-4,345G-4,3445G-4,3445G | 4,35 | 4,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,28 | Euro 0,09 | 15.09.22 | | A2PGVV | IE00BJSFR200 | BlackRock Asset Management Ireland Ltd. iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,32 G | 4,3128G-4,3263G-4,3291G-4,3279G-4,3292G-4,3296G-4,3324G-4,3356G-4,3393G-4,3399G-4,333G-4,3335G-4,3345G-4,335G | 4,34 | 4,21 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,32 G | 4,2517G-4,3027G-4,3114G-4,3064G-4,3106G-4,3123G-4,3181G-4,3263G-4,333G-4,3392G-4,3418G-4,3398G-4,3381G-4,3379G | 4,34 | 4,15 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 4,59 G | 4,5195G-4,561G-4,57G-4,5635G-4,568G-4,5805G-4,5795G-4,577G-4,56-4,571G-4,562G-4,5215G-4,5035G-4,5135G-4,5055G | 4,63 | 4,11 |
| 3 | US\$ 0,01 | US\$ 0,02 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,69 G | 4,683G-4,6934G-4,6946G-4,6928G-4,6906G-4,6911G-4,6883G-4,673G-4,6771G-4,6686G-4,655G-4,6485G-4,6495G-4,6505G | 4,81 | 4,65 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,92 G | 4,879G-4,902G-4,915G-4,9075G-4,9125G-4,9205G-4,929G-4,919G-4,9225G-4,9255G-4,9205G-4,912G-4,9125G-4,9015G | 4,93 | 4,61 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,36 G | 6,357G-6,369G-6,387G-6,377G-6,389G-6,395G-6,398G-6,393G-6,397G-6,398G-6,41G-6,406G-6,412G-6,401G | 6,41 | 5,9 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,05 G | 5,09G-5,101G-5,11G-5,115G-5,117G-5,125G-5,131G-5,121G-5,123G-5,123G-5,131G-5,124G-5,129G-5,124G | 5,17 | 4,99 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,62 G | 6,634G-6,646G-6,652G-6,646G-6,643G-6,653G-6,662G-6,619G-6,638G-6,61G-6,617G-6,599G-6,616G-6,59G | 6,66 | 6,43 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,18 G | 6,181G-6,192G-6,201G-6,196G-6,199G-6,204G-6,21G-6,186G-6,195G-6,18G-6,191G-6,173G-6,183G-6,165G | 6,21 | 6 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,28 G | 6,279G-6,289G-6,296G-6,291G-6,302G-6,307G-6,305G-6,3G-6,302G-6,301G-6,306G-6,302G-6,306G-6,296G | 6,31 | 5,97 |
| 6 | Euro 0,17 | Euro 0,03 | 15.12.22 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,07 G | 6,067G-6,083G-6,098G-6,091G-6,103G-6,112G-6,115G-6,11G-6,113G-6,115G-6,12G-6,115G-6,12G-6,108G | 6,12 | 5,65 |
| 6 | US\$ 0,11 | US\$ 0,05 | 15.12.22 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,77 G | 4,809G-4,8185G-4,825G-4,8335G-4,8345G-4,841G-4,8465G-4,83G-4,836G-4,8395G-4,854G-4,846G-4,85G-4,847G | 4,88 | 4,71 |
| 6 | US\$ 0,09 | US\$ 0,05 | 15.12.22 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,59 G | 6,604G-6,616G-6,625G-6,617G-6,616G-6,624G-6,634G-6,596G-6,611G-6,585G-6,588G-6,571G-6,586G-6,561G | 6,63 | 6,42 |
| 6 | US\$ 0,11 | US\$ 0,05 | 15.12.22 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,07 G | 6,069G-6,085G-6,094G-6,087G-6,088-6,091G-6,098G-6,106-6,107-6,103G-6,08G-6,084G-6,071G-6,084G-6,068G-6,076G-6,053G | 6,11 | 5,89 |
| 6 | Euro 0,17 | Euro 0,05 | 15.12.22 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,91 G | 5,898G-5,912G-5,914G-5,91G-5,92G-5,925G-5,925G-5,916G-5,918G-5,92G-5,928G-5,926G-5,931G-5,919G | 5,93 | 5,6 |
| 11 | Euro 0,06 | Euro 0,09 | 12.05.22 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,37 G | 4,373G-4,3872G-4,381G-4,3774G-4,3845G-4,3836G-4,3926G-4,3931G-4,3874G-4,3912G-4,3971G-4,3999G-4,3987G-4,4017G | 4,4 | 4,2 |
| 8 | Euro 0,05 | Euro 0,06 | 11.02.22 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,48 G | 4,47G-4,4822G-4,4779G-4,4772G-4,4805G-4,4811G-4,4843G-4,4929G-4,4896G-4,4918G-4,4925G-4,488G-4,487G-4,487G | 4,49 | 4,41 |
| 7 | Euro 0,1 | Euro 0,05 | 13.10.22 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,27 G | (exD)-6,2644G-6,265G-6,2702G-6,2702G-6,2752G-6,2744G-6,2852G-6,2716G-6,2832G-6,2732G-6,3032G-6,2974G-6,3032G-6,2808G | 6,3 | 6,02 |
| 3 | US\$ 0,07 | US\$ 0,04 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,13 G | 4,1291G-4,1408G-4,1358G-4,1314G-4,1356G-4,1334G-4,1363G-4,1257G-4,1243G-4,1223G-4,1196G-4,1142G-4,1195G-4,1189G | 4,19 | 4,05 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,73 G | 4,7345G-4,7473G-4,7552G-4,7506G-4,752G-4,7512G-4,7535G-4,7646G-4,7622G-4,7694G-4,7581G-4,7462G-4,7462G-4,7462G | 4,77 | 4,66 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,67 G | 5,674G-5,721G-5,73G-5,72G-5,722G-5,726G-5,738G-5,721G-5,732G-5,71G-5,676G-5,666G-5,671G-5,658G | 5,74 | 5,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,1 | US\$ 0,02 | 15.12.22 | | A2PQUC | IE00BKTLJB70 | BlackRock Asset Management Ireland Ltd. iShsIV-Smart City Infrs.U.ETF | 1 | 5,48 G | 5,482G-5,51G-5,515G-5,505G-5,51G-5,514G-5,524G-5,507G-5,517G-5,494G-5,495G-5,486G-5,492G-5,479G | 5,52 | 5,28 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,12 G | 4,0446G-4,1061G-4,1063G-4,1038G-4,1077G-4,105G-4,1124G-4,1217G-4,1247G-4,1313G-4,1293G-4,1247G-4,1256G-4,1245G | 4,13 | 3,97 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,49 G | 4,4884G-4,498G-4,5038G-4,4978G-4,4998G-4,4987G-4,5001G-4,4936G-4,4915G-4,4868G-4,4716G-4,468G-4,4726G-4,4726G | 4,57 | 4,46 |
| 11 | Euro 0,09 | Euro 0,12 | 12.05.22 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,15 G | 4,153G-4,2139G-4,2146G-4,2115G-4,2119G-4,2153G-4,2195G-4,2194G-4,2182G-4,2269G-4,1698G-4,1738G-4,1728G-4,1764G | 4,23 | 4,03 |
| 11 | US\$ 0,09 | US\$ 0,12 | 12.05.22 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,94 G | 3,9398G-3,9973G-3,9991G-3,9916G-3,9974G-3,9961G-3,9987G-3,9875G-3,9866G-3,9879G-3,937G-3,937G-3,9072G-3,9064G | 4,02 | 3,86 |
| 12 | US\$ 0,04 | US\$ 0,06 | 16.06.22 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 6,7 G | 6,712G-6,735G-6,755G-6,747G-6,754G-6,754G-6,772G-6,73G-6,758G-6,725G-6,745G-6,728G-6,742G-6,711G | 6,77 | 6,4 |
| 12 | US\$ 0,08 | US\$ 0,08 | 16.06.22 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,56 G | 6,563G-6,584G-6,584G-6,577G-6,581G-6,586G-6,584G-6,537G-6,529G-6,534G-6,538G-6,516G-6,53G-6,506G | 6,79 | 6,49 |
| 12 | US\$ 0,17 | US\$ 0,23 | 16.06.22 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,31 G | 6,31G-6,325G-6,331G-6,338G-6,341G-6,344-6,349G-6,353G-6,331G-6,398G-6,412G-6,407G-6,386G-6,399G-6,377G | 6,46 | 6,09 |
| 12 | US\$ 0,05 | US\$ 0,06 | 16.06.22 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 5,53 G | 5,535G-5,544G-5,56G-5,546G-5,557G-5,564G-5,572G-5,559G-5,555G-5,524G-5,531G-5,516G-5,531G-5,511G | 5,57 | 5,2 |
| 12 | US\$ 0,13 | US\$ 0,12 | 16.06.22 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,26 G | 5,235G-5,267G-5,275G-5,278G-5,276G-5,279G-5,278G-5,243G-5,258G-5,232G-5,228G-5,216G-5,227G-5,211G | 5,36 | 5,18 |
| 7 | | Euro 0,01 | 12.01.23 | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,11 G | (exD)-4,0939G-4,1092G-4,1017G-4,0961G-4,1052G-4,1062G-4,1157G-4,1162G-4,1067G-4,1067G-4,109G-4,1142G-4,1119G-4,1122G | 4,12 | 3,96 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,1 G | 4,0991G-4,1236G-4,1185G-4,1118G-4,1212G-4,1221G-4,1315G-4,1352G-4,1221G-4,1217G-4,1142G-4,1142G-4,1142G-4,1142G | 4,14 | 3,98 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,45 G | 4,459G-4,5177G-4,5198G-4,5133G-4,5256G-4,5307G-4,5415G-4,5399G-4,5362G-4,5358G-4,4836G-4,4936G-4,494G-4,4982G | 4,54 | 4,39 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,63 G | 4,6385G-4,655G-4,6545G-4,6505G-4,66G-4,66G-4,662G-4,661G-4,66G-4,66G-4,6355G-4,632G-4,637G-4,635G | 4,66 | 4,53 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,11 G | 5,121G-5,133G-5,134G-5,132G-5,139G-5,14G-5,15G-5,144G-5,14G-5,138G-5,126G-5,115G-5,125G-5,109G | 5,15 | 4,96 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,41 G | 5,417G-5,422G-5,435G-5,431G-5,436G-5,443G-5,452G-5,44G-5,445G-5,436G-5,438G-5,426G-5,435G-5,418G | 5,45 | 5,23 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,12 G | 4,117G-4,1395G-4,168G-4,1605G-4,172G-4,182G-4,181G-4,1735G-4,177G-4,1705G-4,1845G-4,181G-4,1845G-4,177G | 4,18 | 3,75 |
| 11 | | | | | A2N8RP | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,5 G | 4,4805G-4,539G-4,5485G-4,55G-4,55G-4,557G-4,56G-4,5555G-4,5615G-4,5605G-4,5085G-4,505G-4,5075G-4,5015G | 4,64 | 4,47 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,91 G | 4,8356G-4,9153G-4,913G-4,9133G-4,9121G-4,913G-4,9141G-4,9197G-4,9192G-4,918G-4,915G-4,91G-4,9085G-4,91G | 4,92 | 4,81 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,42 G | 4,4195G-4,4188G-4,4247G-4,4247G-4,4249G-4,4263G-4,43G-4,4338G-4,4174G-4,4359G-4,4269G-4,4269G-4,4269G-4,4269G | 4,44 | 4,34 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6 G | 6,004G-6,031G-6,046G-6,036G-6,034G-6,035G-6,054G-6,052G-6,055G-6,042G-6,053G-6,047G-6,06G-6,045G | 6,06 | 5,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,1 | US\$ 0,06 | 15.12.22 | | A2N9LH | IE00BZ173T46 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,57 G | 7,582G-7,589G-7,597G-7,585G-7,589G-7,6G-7,61G-7,572G-7,577G-7,548G-7,565G-7,542G-7,558G-7,53G | 7,61 | 7,35 |
| 6 | US\$ 0,11 | US\$ 0,07 | 15.12.22 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,92 G | 4,877G-4,909G-4,9165G-4,9085G-4,913G-4,92G-4,926G-4,9225G-4,918G-4,92G-4,9165G-4,9065G-4,9075G-4,8965G | 4,93 | 4,58 |
| 6 | US\$ 0,13 | US\$ 0,12 | 16.06.22 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,83 G | 4,868G-4,881G-4,8865G-4,897G-4,8985G-4,9055G-4,9115G-4,8955G-4,9055G-4,9045G-4,91G-4,904G-4,91G-4,905G | 4,95 | 4,79 |
| 11 | Euro 0,15 | Euro 0,16 | 17.03.22 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,62 G | 6,613G-6,62G-6,627G-6,619G-6,634G-6,635G-6,635G-6,626G-6,631G-6,636G-6,638G-6,632G-6,64G-6,627G | 6,64 | 6,26 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,74 G | 6,737G-6,744G-6,766G-6,758G-6,771G-6,778G-6,781G-6,774G-6,776G-6,782G-6,788G-6,789G-6,795G-6,779G | 6,8 | 6,28 |
| 6 | Euro 0,17 | Euro 0,03 | 15.12.22 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,11 G | 6,101G-6,111G-6,126G-6,123G-6,133G-6,14G-6,141G-6,138G-6,138G-6,142G-6,151G-6,147G-6,155G-6,142G | 6,16 | 5,68 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,88 G | 6,872G-6,878G-6,89G-6,888G-6,897G-6,903G-6,901G-6,893G-6,897G-6,901G-6,912G-6,908G-6,912G-6,9G | 6,91 | 6,53 |
| 6 | Euro 0,17 | Euro 0,04 | 15.12.22 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,2 G | 6,195G-6,203G-6,213G-6,207G-6,223G-6,225G-6,223G-6,214G-6,221G-6,224G-6,227G-6,223G-6,23G-6,218G | 6,23 | 5,88 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,07 G | 7,074G-7,091G-7,099G-7,089G-7,089G-7,099G-7,11G-7,072G-7,082G-7,052G-7,067G-7,044G-7,061G-7,041G | 7,11 | 6,87 |
| 6 | US\$ 0,09 | US\$ 0,05 | 15.12.22 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 6,7 G | 6,704G-6,721G-6,728G-6,72G-6,721G-6,728G-6,738G-6,703G-6,714G-6,683G-6,696G-6,674G-6,692G-6,672G | 6,74 | 6,51 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,46 G | 6,471G-6,486G-6,491G-6,487G-6,49G-6,498G-6,506G-6,48G-6,484G-6,467G-6,478G-6,461G-6,475G-6,453G | 6,51 | 6,28 |
| 6 | US\$ 0,1 | US\$ 0,04 | 15.12.22 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,07 G | 6,071G-6,084G-6,089G-6,087G-6,09G-6,094G-6,102G-6,079G-6,083G-6,067G-6,084G-6,066G-6,08G-6,053G | 6,1 | 5,89 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,85 G | 4,885G-4,8945G-4,903G-4,907G-4,9115G-4,9205G-4,9255G-4,912G-4,9165G-4,912G-4,926G-4,914G-4,919G-4,915G | 4,96 | 4,79 |
| 6 | US\$ 0,11 | US\$ 0,05 | 15.12.22 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,51 G | 4,54G-4,5475G-4,555G-4,56G-4,5615G-4,5695G-4,575G-4,5665G-4,5665G-4,5675G-4,575G-4,5675G-4,5705G-4,5665G | 4,61 | 4,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,43 G | 5,38G-5,401G-5,414G-5,409G-5,412G-5,414G-5,426G-5,418G-5,419G-5,421G-5,423G-5,413G-5,414G-5,401G | 5,43 | 5,11 |
| 6 | US\$ 0,12 | US\$ 0,08 | 15.12.22 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,98 G | 4,939G-4,967G-4,98G-4,975G-4,9765G-4,981G-4,991G-4,985G-4,986G-4,987G-4,9855G-4,976G-4,976G-4,965G | 5 | 4,7 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 7,03 G | 7,039G-7,044G-7,056G-7,048G-7,051G-7,054G-7,073G-7,053G-7,063G-7,039G-7,093G-7,083G-7,097G-7,063G | 7,1 | 6,63 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,72 G | 4,7158G-4,7467G-4,7462G-4,7462G-4,7466G-4,7472G-4,7486G-4,7537G-4,7528G-4,7522G-4,7305G-4,731G-4,7315G-4,732G | 4,75 | 4,7 |
| 3 | US\$ 0,14 | US\$ 0,09 | 15.09.22 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,11 G | 4,0785G-4,0942G-4,1039G-4,0986G-4,1005G-4,105G-4,1125G-4,1079G-4,1115G-4,1109G-4,1128G-4,1047G-4,1061G-4,0978G | 4,12 | 3,87 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,15 G | 5,139G-5,1508G-5,145G-5,141G-5,1444G-5,1468G-5,155G-5,1574G-5,1588G-5,1594G-5,162G-5,16G-5,157G-5,159G | 5,16 | 5,04 |
| 6 | US\$ 0,02 | US\$ 0,01 | 15.12.22 | | A2JDYM | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,72 G | 5,729G-5,73G-5,75G-5,74G-5,74G-5,74G-5,75-5,69G-5,64G-5,66G-5,76-5,707G-5,701G-5,715G-5,727G | 5,85 | 5,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,15 | US\$ 0,06 | 15.12.22 | | A2JDDJ | IE00BFYTYS33 | BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 4,47 G | 4,476G-4,46G-4,48G-4,48G-4,49G-4,53-4,49G-4,48G-4,49G-4,47G-4,48G-4,5065G-4,4975G-4,506G-4,491G | 4,53 | 4,23 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 4,99 G | 4,986G-4,9974G-4,9959G-4,9949G-4,9969G-4,9923G-4,9924G-4,992G-4,9966G-4,9983-4,9966G-5,022-4,9875G-4,9845G-4,984G-4,9835G | 5,02 | 4,98 |
| 4 | | | | | A2JQ2G | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF | 1 | 6,66 G | 6,663G-6,61G-6,63G-6,64G-6,63G-6,64G-6,65G-6,64G-6,64G-6,64G-6,644G-6,629G-6,618G-6,609G | 6,87 | 6,48 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,17 G | 5,179G-5,194G-5,193G-5,189G-5,191G-5,19G-5,196G-5,155G-5,206G-5,208-5,206-5,193G-5,208G-5,191G-5,203G-5,18G | 5,21 | 4,86 |
| 11 | US\$ 0,18 | US\$ 0,2 | 12.05.22 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,82 G | 3,819G-3,8218G-3,8269G-3,8229G-3,8252G-3,8224G-3,8278G-3,826G-3,8293G-3,8284G-3,816G-3,812G-3,812G-3,811G | 3,86 | 3,75 |
| 8 | US\$ 0,06 | US\$ 0,07 | 11.02.22 | | A2JKT2 | IE00BFXHYH63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,52 G | 4,517G-4,5292G-4,5287G-4,5222G-4,5258G-4,5258G-4,5262G-4,5227G-4,5226G-4,5177G-4,5078G-4,5068G-4,5121G-4,5109G | 4,58 | 4,46 |
| 11 | | | | | A2JKTJ | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 4,83 G | 4,7325G-4,87G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G-4,87G-4,88G | 4,9 | 4,6 |
| 6 | US\$ 0,06 | US\$ 0,02 | 15.12.22 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,15 G | 6,156G-6,149G-6,161G-6,151G-6,154G-6,153G-6,166G-6,137G-6,151G-6,12G-6,151G-6,133G-6,145G-6,12G | 6,26 | 6,06 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,52 G | 5,519G-5,518G-5,529G-5,52G-5,52G-5,524G-5,534G-5,517G-5,522G-5,49G-5,508G-5,497G-5,507G-5,484G | 5,62 | 5,42 |
| 7 | US\$ 0,07 | US\$ 0,15 | 12.01.23 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,38 G | (exD)-4,2602G-4,2589G-4,2577G-4,2605G-4,261G-4,2607G-4,2588G-4,2595G-4,2532G-4,195G-4,195G-4,195G-4,195G | 4,43 | 4,2 |
| 7 | Euro 0,05 | Euro 0,12 | 12.01.23 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,71 G | (exD)-4,596G-4,6203G-4,6214G-4,6174G-4,6212G-4,6065G-4,6186G-4,6138G-4,6176G-4,6135G-4,6024G-4,6022G-4,6028G-4,6028G | 4,74 | 4,6 |
| 6 | Euro19,59 | Euro 9,68 | 15.12.22 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.425,2 G | 1427,6G-8,2G-30,2G-29G-9,6G-32G-5,4G-1,4G-2,8G-29,8G-31,4G-27,2G-30,6G-25,8G | 1.435,4 | 1.358,4 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,99 G | 4,998G-5,021G-5,021G-5,012G-5,019G-5,024G-5,03G-5,007G-5,045G-5,031G-5,07-5,018G-5,003G-5,015G-4,995G | 5,07 | 4,85 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 36,06 G | 35,745G-5,945G-6,025G-5,98G-6G-6,045G-6,105G-6,05G-6,055G-6,105G-6,09G-6,03G-6,025G-5,95G | 36,25 | 34,23 |
| 6 | Euro 0,1 | Euro 0,06 | 15.12.22 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,66 G | 3,6988G-3,7289G-3,7172G-3,7103G-3,724G-3,7202G-3,7319G-3,7098G-3,6984G-3,7174G-3,6848G-3,7052G-3,7058G-3,712G | 3,73 | 3,48 |
| 6 | US\$ 0,03 | US\$ 0,01 | 15.12.22 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 6,27 G | 6,277G-6,298G-6,309G-6,298G-6,302G-6,304G-6,318G-6,282G-6,308G-6,285G-6,295G-6,278G-6,295G-6,272G | 6,32 | 5,97 |
| 7 | | | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,57 G | 4,5973G-4,615G-4,6143G-4,6101G-4,6126G-4,6118G-4,6181G-4,6181G-4,6173G-4,621G-4,6215G-4,617G-4,5894G-4,5894G | 4,62 | 4,47 |
| 6 | | | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,65 | 8,622G-8,631G-8,641G-8,63G-8,637G-8,643-8,645G-8,651G-8,634-8,615G-8,622G-8,605G-8,627G-8,642-8,602G-8,616G-8,59G | 8,65 | 8,36 |
| 6 | US\$ 0,12 | US\$ 0,05 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,68 G | 6,69G-6,694G-6,698G-6,69G-6,696G-6,703G-6,709G-6,689G-6,69G-6,675G-6,691G-6,674G-6,685G-6,661G | 6,71 | 6,49 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,35 G | 6,35G-6,354G-6,366G-6,361G-6,367G-6,368G-6,373G-6,362G-6,322G-6,336G-6,366G-6,345G-6,353G-6,346G | 6,37 | 6,11 |
| 6 | | | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,7 G | 5,707G-5,721G-5,72G-5,718G-5,718G-5,721G-5,721G-5,681G-5,663G-5,665G-5,687G-5,678G-5,696G-5,707G | 5,95 | 5,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,85 G | 5,87-5,866G-5,877G-5,871G-5,875G-5,885G-5,887G-5,878G-5,89G-5,879G-5,883G-5,89-5,875G-5,888G-5,88G | 5,89 | 5,68 |
| 11 | US\$ 4,46 | US\$ 4,28 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 85,36 G | 85,068G-5,53G-5,598G-5,468G-5,492G-5,506G-5,554G-5,324G-5,482G-5,262G-5,12G-5,01G-5,14G-5,13G | 86,04 | 82,96 |
| 12 | | | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 13,5 G | 13,488G-3,568G-3,678G-3,752G-3,79G-3,752G-3,748G-3,724G-3,672G-3,66G-3,602G-3,594G-3,608G-3,584G | 13,82 | 12,59 |
| 11 | | | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 58,37 G | 58,32G-8,35G-8,43G-8,34G-8,44G-8,5G-8,51G-8,45G-8,47G-8,49G-8,57G-8,51G-8,57G-8,46G | 58,57 | 55,26 |
| 11 | | | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 50,24 G | 50,3G-0,31G-0,38G-0,32G-0,37G-0,41G-0,57-0,48G-0,24G-0,4G-0,3G-0,41G-0,27G-0,37G-0,23G | 50,57 | 48,8 |
| 11 | US\$ 0,17 | US\$ 0,17 | 12.05.22 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,45 G | 5,452G-5,461G-5,468G-5,465G-5,471G-5,476G-5,476G-5,455G-5,464G-5,458G-5,465G-5,449G-5,459G-5,44G | 5,49 | 5,3 |
| 7 | £ 0,11 | £ 0,05 | 13.10.22 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7,68 G | (exD)-7,556G-7,72G-7,73G-7,73G-7,73G-7,74G-7,73G-7,76G-7,68G-7,7G | 7,79 | 7,32 |
| 11 | US\$ 0,03 | US\$ 0,07 | 12.05.22 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,64 G | 4,6319G-4,6427G-4,6464G-4,6429G-4,6403G-4,6409G-4,6377G-4,6239G-4,6255G-4,6155G-4,605G-4,597G-4,603G-4,6G | 4,76 | 4,6 |
| 11 | US\$ 0,04 | US\$ 0,08 | 12.05.22 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,57 G | 4,5649G-4,5783G-4,5783G-4,5728G-4,5717G-4,5733G-4,5712G-4,5576G-4,5627G-4,5558G-4,544G-4,533G-4,5335G-4,533G | 4,67 | 4,53 |
| 6 | Euro 0,2 | Euro 0,1 | 15.12.22 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,62 G | 4,608G-4,6129G-4,6214G-4,6203G-4,6265G-4,6259G-4,6307G-4,6297G-4,6234G-4,6282G-4,63G-4,6285G-4,626G-4,626G | 4,63 | 4,48 |
| 3 | | | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,79 G | 4,786G-4,88G-4,89G-4,88G-4,88G-4,89G-4,89G-4,89G-4,88G-4,88G-4,87G-4,8G-4,8G-4,8G-4,8G | 4,94 | 4,71 |
| 11 | Euro 0,03 | Euro 0,07 | 12.05.22 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,46 G | 4,474G-4,4837G-4,4864G-4,4855G-4,485G-4,4844G-4,4843G-4,4841G-4,483G-4,4821G-4,4614G-4,4393G-4,4393G-4,4393G | 4,49 | 4,41 |
| 11 | Euro 0,2 | Euro 0,2 | 12.05.22 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,03 G | 4,0343G-4,0511G-4,0506G-4,0491G-4,0519G-4,0526G-4,0561G-4,0588G-4,0644G-4,061G-4,053G-4,0429G-4,0429G-4,0429G | 4,06 | 3,91 |
| 8 | | | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 132,14 G | 132,06G-2,64G-3,02G-3G-3G-3,06G-3,22G-3,1G-3,42G-3,18G-3,26G-3,48G-3,62G-3,02G | 133,62 | 117,64 |
| 8 | | | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 146,16 G | 144,94G-4,64G-5,58G-5,42G-5,38G-5,74G-6,12G-5,66G-5,84G-5,7G-6,32G-6,04G-6,12G-5,78G | 147,3 | 133,58 |
| 8 | | | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 149,36 G | 148,08G-8,22G-8,6G-8,56G-8,72-8,52G-8,78-8,7G-8,84G-8,78G-8,6-8,9-8,94G-8,96-8,78G-9,7-8,98G-8,54G-8,58G-8,32G | 149,7 | 138,24 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 90,88 G | 90,886G-1,114G-1,356G-1,284G-1,3G-1,326G-1,374G-1,534G-1,56G-1,528G-1,32G-1,352G-1,352G-1,352G | 91,56 | 89,11 |
| 3 | £ 2,61 | £ 0,95 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 110,36 G | 108,33G-10,36G-0,62G-0,58G-0,64G-0,64G-0,42G-0,47G-0,19G-0,19G | 110,64 | 107,33 |
| 12 | | | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 58,01 G | 58,024G-8,154G-8,144G-8,068G-8,104G-8,084G-8,116G-7,88G-7,928G-7,836G-7,926G-7,864G-7,954G-7,858G | 58,15 | 56,31 |
| 12 | | | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 66,21 G | 66,324G-6,298G-6,37G-6,33G-6,368G-6,436G-6,52G-6,392G-6,472G-6,394G-6,71G-6,606G-6,702G-6,472G | 66,71 | 63,58 |
| 12 | | | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 79,5 G | 79,62G-8,78G-8,93G-8,87G-8,91G-8,98G-8,95G-8,82G-8,75G-8,67G-8,01G-79,89G-80G-79,72G | 80,53 | 74,98 |
| 12 | | | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 84,6 G | 84,586G-4,756G-4,862G-4,782G-4,842G-4,956G-5,112G-4,902G-5,004G-4,884G-5,3G-5,16G-5,258G-4,932G | 85,3 | 81,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A1C5FA | IE00B3Y8X563 | BlackRock Asset Management Ireland Ltd. iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 98,2 G | 98,24G-100,25G-0,43G-0,41G-0,43G-0,49G-0,55G-0,37G-0,21G-0,03G | 100,55 | 95,26 |
| 6 | | | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,72 G | 8,74G-8,753G-8,761G-8,749G-8,759G-8,762G-8,776G-8,736G-8,749G-8,724G-8,742G-8,717G-8,738G-8,702G | 8,78 | 8,52 |
| 6 | | | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,03 G | 8,028G-8,042G-8,049G-8,039G-8,045G-8,052G-8,065G-8,034G-8,043G-8,031G-8,049G-8,025G-8,044G-8,012G | 8,07 | 7,82 |
| 6 | | | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,28 G | 7,265G-7,288G-7,293G-7,295G-7,307G-7,31G-7,316G-7,31G-7,32G-7,32G-7,33G-7,325G-7,332G-7,319G | 7,33 | 6,98 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,41 G | 5,399G-5,452G-5,464G-5,476G-5,472G-5,471G-5,49G-5,473G-5,484G-5,475G-5,455G-5,445G-5,448G-5,442G | 5,59 | 5,39 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,35 G | 4,3665G-4,3805G-4,3855G-4,381G-4,381G-4,3885G-4,3945G-4,367G-4,379G-4,3585G-4,3525G-4,3415G-4,3485G-4,331G | 4,39 | 4,25 |
| 3 | US\$ 0,62 | US\$ 0,42 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 36,63 G | 36,692G-6,702G-6,75G-6,696G-6,718-6,719G-6,756G-6,808G-6,639G-6,434-6,461-6,697G-6,559G-6,672G-6,568G-6,642G-6,481G | 36,81 | 35,76 |
| 3 | US\$ 4,23 | US\$ 2,91 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 96,41 G | 96,152G-6,676G-6,618G-6,474G-6,612G-6,594G-6,666G-6,332G-6,262G-6,37G-6,31G-6,01G-5,96G-6G | 97,17 | 93,55 |
| 3 | Euro 1,24 | Euro 1,02 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 119,82 G | 119,495G-20,125G-0,09G-0,085-19,935G-20,08G-0,15G-0,33G-0,5G-0,315G-0,265G-0,18G-0,2G-0,18G-0,16G | 120,5 | 118,17 |
| 11 | US\$ 0,84 | US\$ 0,99 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 22,54 G | 22,5G-2,615G-2,645G-2,615G-2,625G-2,66G-2,685G-2,645G-2,695G-2,67G-2,7G-2,645G-2,685G-2,635G | 22,7 | 21,19 |
| 11 | US\$ 1,19 | US\$ 0,61 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 54,33 G | 54,17G-4,65G-4,65G-4,55G-4,61G-4,64G-4,71G-4,53G-4,67G-4,5G-4,33G-4,31G-4,31G-4,28G | 54,71 | 52,27 |
| 11 | US\$ 0,47 | US\$ 0,72 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 21,04 G | 20,655G-0,8G-0,91G-0,825G-0,845G-0,89G-0,88G-0,855G-0,82G-0,81G-0,815G-0,785G-0,795G-0,735G | 21,06 | 18,67 |
| 11 | US\$ 0,09 | US\$ 0,06 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF | 1 | 11,13 G | 11,12G-1,126G-1,144G-1,15-1,156-1,134-1,13G-1,146-1,148-1,146G-1,156G-1,176G-1,166G-1,156G-1,184-1,204G-1,234G-1,202G-1,212G-1,184G | 11,23 | 10,55 |
| 11 | £ 0,14 | £ 0,16 | 11.02.22 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,28 G | 5,277G-5,34G-5,38G-5,39G-5,39G-5,4G-5,41G-5,42G-5,41G-5,42G-5,36G-5,36G-5,36G-5,36G | 5,42 | 4,9 |
| 11 | Euro 0,5 | Euro 0,57 | 12.05.22 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 15,25 G | 15,236G-5,21G-5,27G-5,25G-5,26G-5,26G-5,25G-5,24G-5,28G-5,29G-5,388G-5,372G-5,388G-5,364G | 15,39 | 14,16 |
| 11 | Euro 0,67 | Euro 0,78 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 27,94 G | 27,925G-7,95G-7,995G-7,97G-8,02G-8,045G-8,025G-7,995G-8,035G-8,04G-8,085G-8,07G-8,09G-8,035G | 28,09 | 26,61 |
| 7 | US\$ 0,76 | US\$ 0,29 | 12.01.23 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 33,53 G | (exD)-33,31G-3,285G-3,36G-3,415G-3,45G-3,52G-3,56G-3,5G-3,485G-3,465G-3,56G-3,495G-3,525G-3,495G | 34,86 | 33,29 |
| 7 | US\$ 0,81 | US\$ 0,47 | 12.01.23 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 74,86 G | (exD)-74,48G-4,89G-4,94G-4,84G-4,87G-4,96G-5,01G-4,77G-5,2G-4,85G-5,04G-4,89G-5,15G-5,01G | 75,2 | 72,45 |
| 11 | US\$ 0,81 | US\$ 1,04 | 12.05.22 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 27,5 G | 27,255G-7,39G-7,45G-7,41G-7,39G-7,44G-7,51G-7,43G-7,37G-7,36G-7,425G-7,395G-7,385G-7,325G | 27,65 | 25,24 |
| 7 | | | | | A0Q41X | IE00B3B8PX14 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 140,93 G | 140,79G-1,25G-1,255G-1,035G-1,365G-1,47G-1,67G-1,525G-1,17G-1,2G-1,38G-1,29G-1,27G-1,25G | 141,76 | 137,9 |
| 7 | Euro 0,39 | Euro 0,47 | 12.01.23 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 136,51 G | (exD)-135,9G-6,06G-6,235G-6,045G-6,205G-6,255G-6,425G-6,525G-6,315G-6,455-6,35G-5,12G-5,12G-5,13G-5,13G | 137,59 | 133,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,45 | US\$ 0,97 | 12.05.22 | | A0NA45 | IE00B27YCK28 | BlackRock Asset Management Ireland Ltd. iShsII-MSCI EM Lat.Am.U.ETF | 1 | 13,99 G | 14,028G-4,078G-4,122G-4,11G-4,126G-4,074G-4,1G-4,046G-3,994G-4,162G-4,126G-4,192G-4,166G-4,096G | 14,19 | 12,76 |
| 11 | US\$ 0,66 | US\$ 0,78 | 12.05.22 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 36,84 G | 36,7G-6,8G-6,84G-6,79G-6,8G-6,85G-6,88G-6,67G-6,85G-6,77G-6,99G-6,89G-6,955G-6,86G | 36,99 | 34,9 |
| 11 | US\$ 0,4 | US\$ 0,36 | 12.05.22 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 16,8 G | 16,376G-6,54G-6,58G-6,6G-6,6G-6,6G-6,62G-6,71G-6,59G-6,63G-6,644G-6,612G-6,612G-6,576G | 16,91 | 15,14 |
| 11 | US\$ 0,64 | US\$ 0,83 | 12.05.22 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 51,58 G | 51,47G-1,33G-1,64G-1,48G-1,45G-1,51G-1,63G-1,3G-1,18G-1,18G-1,71G-1,58G-1,67G-1,45G | 52,32 | 49,38 |
| 7 | | | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 95,99 G | 95,978G-6,08G-6,068G-6,066G-6,06G-6,062G-6,064G-6,068G-6,064G-6,066G-6,02G-6,02G-6,02G-6,02G | 96,08 | 95,49 |
| 7 | US\$ 0,72 | US\$ 0,56 | 12.01.23 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 86,6 G | (exD)-85,99G-6,22G-6,044G-6,136G-6,238G-6,276G-6,366G-6,266G-6,17G-6,162G-6,17G-6,1G-6,1G-6,1G | 87,26 | 85,28 |
| 7 | Euro 0,64 | Euro 0,51 | 12.01.23 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 106,26 G | (exD)-105,46G-5,95G-5,94G-5,795G-6,055G-6,055G-6,275G-6,305G-6,09G-6,115G-6,04G-6,02G-6,065G-6,04G | 106,31 | 103,47 |
| 7 | Euro 0,96 | Euro 1,25 | 12.01.23 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 116,26 G | (exD)-115,005G-5,53G-5,58G-5,415G-5,5G-5,6G-5,76G-5,89G-5,715G-5,69G-5,46G-5,195G-5,195G-5,195G | 116,51 | 114,86 |
| 7 | US\$ 0,07 | US\$ 0,04 | 12.01.23 | | A0RGEQ | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF | 1 | 4,09 G | (exD)-4,035G-4,0683G-4,0645G-4,0621G-4,066G-4,064-4,0658G-4,0688G-4,0653G-4,0639G-4,0621G-4,0312G-4,024G-4,0352G-4,0338G | 4,12 | 4,02 |
| 7 | US\$ 1,78 | US\$ 1,03 | 12.01.23 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 69,06 G | (exD)-67,51G-8,25G-8,22G-8,36G-8,29G-8,24G-8,29G-8,18G-8,08G-8,13G-8,21G-8,08G-8,09G-7,94G | 69,44 | 66,37 |
| 8 | | | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 380,65 G | 381,15G-1,65G-1,91G-1,52G-1,61G-2,07G-2,76G-0,87G-1,42G-0,01G-1,05G-79,95G-80,69G-79G | 382,76 | 372,28 |
| 8 | | | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 143,82 G | 143,68G-3,78G-4,2G-4,1G-4,3G-4,46G-4,44G-4,3G-4,4G-4,46G-4,7G-4,68G-4,76G-4,48G | 144,76 | 133,18 |
| 8 | | | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 366,65 G | 366,55G-7,7G-8,05G-7,75G-7,9G-8,4G-8,65G-7,05G-8,05G-7,35G-8,05G-6,75G-7,5G-6,1G | 369,6 | 357,1 |
| 8 | | | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 599,2 G | 600,2G-0,5G-1,4-1,8-1,7G-0,7G-0,4G-0,9G-2G-598,7G-600,6G-597,3G-600,4G-599,9-8,8G-600-599,8G-7,7G | 602 | 578,7 |
| 8 | | | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 157,72 G | 157,54G-7,9G-8,26G-8,32G-8,48G-8,46G-8,2G-8,12G-8,12G-8,34G-8,56G-8,38G-8,58G-8,38G | 158,58 | 151,66 |
| 8 | | | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 107,46 G | 107,24G-7,68G-7,96G-7,94G-7,98G-8,02G-7,84G-7,86G-8,14G-8,18G-8,28G-8,24G-8,34G-8,22G | 108,34 | 100,2 |
| 8 | | | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 182,12 G | 182,06G-2,34G-2,52G-2,66G-2,66G-2,96G-2,94G-2,52G-2,6G-2,64G-3,2G-2,78G-2,94G-2,76G | 184,68 | 178,96 |
| 8 | | | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 158,28 G | 158,22G-8,92G-9,3G-9,18G-9,16G-9,2G-9,44G-9,22G-9,28G-9,2G-9,58G-9,42G-9,36G-9,02G | 159,58 | 152,96 |
| 8 | | | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 154,4 G | 154,26G-4,62G-4,88G-4,84G-5,04G-5,18G-5,4G-4,68G-5,02G-5,08G-5,36G-5,1G-5,4G-5,18G | 155,4 | 149,36 |
| 8 | | | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 146,34 G | 146,18G-6,78G-7,04G-7,26G-7,38G-7,42G-7,1G-6,96G-6,86G-7,2G-7,16G-7G-7,14G-7G | 147,42 | 140,12 |
| 8 | | | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 364,06 G | 364,59G-5,52G-5,76G-5,55G-5,5G-6,02G-6,42G-4,74G-5,38G-3,75G-4,39G-3,42G-4,25G-2,97G | 366,42 | 356,03 |
| 8 | | | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 143,24 G | 144,08G-4,47G-4,71G-4,875G-4,98G-5,21G-5,355G-4,98G-5,035G-5,075G-5,425G-5,15G-5,255G-5,145G | 146,47 | 141,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A0YEDX | IE00B53QG562 | BlackRock Asset Management Ireland Ltd. iShs VII-iShs C.MSCI EMU U.ETF | 1 | 144,58 G | 144,52G-4,76G-5,2G-5,04G-5,36G-5,48G- 5,52G-5,48G-5,54G-5,64G-5,82G-5,72G-5,84G- 5,62G | 145,84 | 134,72 |
| 11 | US\$ 4,62 | US\$ 0,85 | 15.12.22 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 80,21 G | (exD)-79,438G-9,702G-9,654G-9,51G-9,568G- 9,588G-9,66G-9,578G-9,732G-9,698G-80,028- 79,392G-9,424G-9,384G | 80,69 | 78,06 |
| 11 | US\$ 0,62 | US\$ 0,38 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,25 G | 14,124G-4,322G-4,386G-4,36G-4,374G-4,362G- 4,38G-4,368G-4,374G-4,388G-4,368G-4,334G- 4,34G-4,31G | 14,39 | 13,32 |
| 7 | | | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 65,6 G | 65,56G-5,58G-5,7G-5,66G-5,79G-5,82G-5,8G- 5,73G-5,81G-5,83G-5,97G-5,91G-5,94G-5,86G | 65,97 | 62,3 |
| 7 | | | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 70,61 G | 70,852-0,736G-0,766-0,736-0,75G-0,832- 0,848G-0,85-0,788G-0,82-0,806G-0,866-0,858- 0,88G-0,928-1-1,002-0,952G-1,02-1,046-0,722- 0,702G-0,374-0,788G-0,658-0,632G-0,642- 0,826G-0,766-0,632G-0,772G-0,536G | 71,05 | 68,75 |
| 7 | | | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 32,86 G | 32,576G-2,654G-2,749G-2,719G-2,748G- 2,795G-2,865G-2,833G-2,836G-2,849G-2,871G- 2,808G-2,815G-2,741G | 32,9 | 30,82 |
| 7 | | | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 40,08 G | 40,346G-0,333G-0,397G-0,467G-0,477G- 0,546G-0,578G-0,477G-0,462G-0,544G-0,625G- 0,562G-0,598G-0,569G | 41,11 | 39,59 |
| 7 | Euro 0,93 | Euro 0,66 | 12.01.23 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 104,8 G | (exD)-103,84G-4,27G-4,325G-4,15G-4,33G- 4,365G-4,505G-4,59G-4,46G-4,435G-4,39G- 4,41G-4,36G-4,4G | 104,8 | 102,61 |
| 7 | Euro 0,45 | Euro 0,49 | 12.01.23 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,53 G | (exD)-101,86G-2,16G-2,14G-2,045G-2,155G- 2,2G-2,18G-2,31G-2,245G-2,33G-1,42G-1,41G- 1,38G-1,35G | 102,57 | 101,35 |
| 7 | Euro 0,52 | Euro 0,53 | 12.01.23 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,4 G | (exD)-101,665G-2,015G-1,96G-1,9G-1,96G- 1,98G-2,055G-2,165G-2,045G-2,08G-1,73G- 1,74G-1,67G-1,67G | 102,45 | 101,67 |
| 7 | £ 3,03 | £ 1,64 | 12.01.23 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 116,67 G | (exD)-116,67G-6,48G-7,28G-7,14G-7,5G-7,57G- 7,53G-7,51G-7,12G-7,31G-6,67G-6,67G-6,67G- 6,67G | 118,66 | 113,89 |
| 8 | | | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 232,05 G | 231,75G-1,6G-3,75G-3,9G-3,95G-4,05G-4G- 4,75G-5G-4,75G-5,05G-4,85G-5,1G-4,9G | 235,1 | 223,3 |
| 8 | | | | | A0X8SB | IE00B3VWVM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 408,55 G | 408,85G-10,3G-0,2G-9,95G-10,1G-0,25G- 0,65G-9,35G-11,05G-0,5-9,5G-10,75G-9,9G- 11,5G-0,7G | 411,5 | 390,95 |
| 8 | | | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 249,65 G | 249,35G-9,1G-9,85G-9,45G-9,45G-9,85G- 9,95G-50,2G-0,8G-0,45G-0,8G-0,6G-0,85G- 0,45G | 250,85 | 234,85 |
| 8 | | | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc | 1 | 106,36 G | 106,19G-5,74G-5,76G-5,68G-5,72G-5,74G- 5,74G-5,8G-5,76G-5,74G-6,47G-6,48G-6,48G- 6,48G | 106,48 | 104,59 |
| 8 | | | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 122,69 G | 122,57G-2,96G-2,93G-2,75G-2,94G-2,975G- 3,07G-3,215G-2,995G-2,94G-2,89G-2,9G- 2,89G-2,87G | 123,22 | 120,23 |
| 8 | | | | | A0X8SM | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A | 1 | 141,77 G | 141,65G-2,315G-2,135G-1,88G-2,25G-2,245G- 2,665G-2,74G-2,32G-2,32G-2,23G-2,29G- 2,27G-2,29G | 142,74 | 136,52 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 141,56 G | 141,56G-2,065G-1,95G-1,675G-1,945G-2,055G- 2,245G-2,445G-2,05G-2,09G-2,01G-2,04G- 2,01G-2,01G | 142,45 | 138,35 |
| 7 | Euro 0,75 | Euro 1,31 | 12.01.23 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 150,22 G | (exD)-148,9G-9,75G-9,495G-9,145G-9,67G- 9,785G-50,27G-0,37G-49,75G-9,675G-9,61G- 9,645G-9,645G-9,645G | 150,37 | 143,21 |
| 7 | Euro 0,29 | Euro 0,41 | 12.01.23 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 109,31 G | (exD)-108,86G-9,23G-9,105G-8,895G-9,16G- 9,22G-9,47G-9,495G-9,215G-9,215G-8,99G- 9,07G-9,05G-9,06G | 109,5 | 106,07 |
| 7 | £ 0,38 | £ 0,76 | 12.01.23 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 141,18 G | (exD)-139,39G-40,52G-0,75G-0,75G-0,83G- 0,85G-0,56G-0,72G-0,21G-0,32G | 142,23 | 138,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,57 | US\$ 0,83 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,54 G | (exD)-41,35G-1,555G-1,605G-1,565G-1,585G-1,61G-1,685G-1,64G-1,585G-1,59G-1,64G-1,59G-1,625G-1,495G | 41,8 | 40,03 |
| 12 | | | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 28,69 G | 28,445G-8,605G-8,645G-8,58G-8,62G-8,655G-8,685G-8,63G-8,59G-8,585G-8,555G-8,495G-8,505G-8,44G | 28,81 | 26,41 |
| 11 | US\$ 0,91 | US\$ 0,91 | 12.05.22 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 38,43 G | 38,5G-8,575G-8,59G-8,56G-8,57G-8,59G-8,64G-8,445G-8,535G-8,385G-8,46G-8,335G-8,43G-8,275G | 38,64 | 37,74 |
| 7 | | | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 41,61 G | 41,78G-1,88G-2,005G-1,985G-1,97G-1,99G-2,075G-2,075G-2,06G-2,04G-2,22G-2,17G-2,19G-2,17G | 42,22 | 39,78 |
| 7 | | | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 31,6 G | 31,55G-1,765G-1,93G-1,885G-1,975G-1,995G-2,025G-2,11G-1,845G-1,965G-2,035G-2,005G-2,04G-1,925G | 32,11 | 29,34 |
| 6 | | | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 48,93 G | 48,85G-9,06G-9,185G-9,125G-9,19G-9,24G-9,285G-9,25G-9,235G-9,26G-9,335G-9,315G-9,37G-9,265G | 49,37 | 46,01 |
| 6 | | | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 45,34 G | 45,41G-5,44G-5,495G-5,455G-5,48G-5,53G-5,575G-5,38G-5,465G-5,36G-5,455G-5,34G-5,425G-5,245G | 45,58 | 44,11 |
| 6 | | | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 51,31 G | 51,4G-1,42G-1,44G-1,45G-1,47G-1,53G-1,53G-1,36G-1,42G-1,45G-1,55G-1,42G-1,45G-1,3G | 52,8 | 51,01 |
| 6 | | | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 32,94 G | 32,985G-3,1G-3,15G-3,16G-3,17G-3,21G-3,23G-3,14G-3,185G-3,175G-3,215G-3,115G-3,185G-3,09G | 33,23 | 31,98 |
| 6 | | | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 35,95 G | 36G-6,015G-6,095G-6,055G-6,085G-6,105G-6,155G-6,05G-6,11G-6,035G-6,12G-6,005G-6,09G-5,93G | 36,16 | 34,64 |
| 3 | £ 0,31 | £ 0,23 | 16.06.22 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,53 G | 8,519G-8,542G-8,562G-8,569G-8,576G-8,577G-8,56G-8,556G-8,557G-8,569G-8,572G-8,568G-8,576G-8,565G | 8,58 | 8,2 |
| 6 | | | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,85 G | 8,845G-8,854G-8,853G-8,846G-8,865G-8,876G-8,871G-8,863G-8,87G-8,874G-8,891-8,888G-8,881G-8,89G-8,87G | 8,89 | 8,49 |
| 6 | | | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,65 G | 8,608G-8,666G-8,674G-8,673G-8,681G-8,688G-8,667G-8,653G-8,67G-8,676G-8,673G-8,669G-8,679G-8,66G | 8,71 | 8,45 |
| 6 | | | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 7,32 G | 7,312G-7,366G-7,386G-7,39G-7,401G-7,406G-7,408G-7,396G-7,411G-7,42G-7,406G-7,403G-7,408G-7,395G | 7,42 | 6,98 |
| 6 | | | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,57 G | 7,563G-7,584G-7,604G-7,595G-7,608G-7,612G-7,618G-7,629G-7,637G-7,629G-7,627G-7,623G-7,63G-7,614G | 7,64 | 7,13 |
| 6 | | | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 4,69 G | 4,632G-4,7125G-4,725G-4,714G-4,7205-4,7195G-4,721G-4,7235G-4,7205G-4,7195-4,7225G-4,7285-4,7255G-4,695G-4,695G-4,6995G-4,6945G | 4,74 | 4,42 |
| 7 | £ 0,07 | £ 0,05 | 13.10.22 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (exD)-(ausg) | | |
| 6 | US\$ 0,1 | US\$ 0,06 | 15.12.22 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,62 G | 3,629G-3,6515G-3,6418G-3,6313G-3,6443G-3,6405G-3,6497G-3,618G-3,6107G-3,6192G-3,6385G-3,6432G-3,6513G | 3,66 | 3,45 |
| 6 | Euro 0,02 | Euro 0,03 | 15.12.22 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,05 G | 4,0414G-4,0768G-4,0608G-4,0486G-4,0738G-4,0779G-4,1038G-4,0938G-4,0756G-4,0756G-4,0755G-4,072G-4,0725G-4,0725G | 4,1 | 3,73 |
| 7 | Euro 0,06 | Euro 0,04 | 12.01.23 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,57 G | (exD)-4,5296G-4,5457G-4,548G-4,5428G-4,5495G-4,5541-4,5493G-4,5541G-4,5559-4,5582G-4,5548-4,5536G-4,5533G-4,5076G-4,5124G-4,5128G-4,5108G | 4,58 | 4,51 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,66 G | 7,646G-7,697G-7,706G-7,695G-7,703G-7,711G-7,722G-7,684G-7,717G-7,68G-7,679G-7,65G-7,668G-7,64G | 7,72 | 7,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A142N1 | IE00B3WJKG14 | BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 15 G | 15,024G-5,072G-5,088G-5,066G-5,064G-5,072G-5,11G-5,022G-5,096G-5,026G-5,106G-5,05G-5,074G-5,012G | 15,11 | 14,46 |
| 12 | | | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8,12 G | 8,129G-8,144G-8,145G-8,143G-8,144G-8,153G-8,158G-8,132G-8,117G-8,098G-8,113G-8,09G-8,109G-8,085G | 8,16 | 7,62 |
| 12 | | | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 7,62 G | 7,63G-7,631G-7,626G-7,625G-7,633G-7,639G-7,647G-7,617G-7,595G-7,58G-7,566G-7,546G-7,561G-7,531G | 7,72 | 7,5 |
| 11 | Euro 0,02 | Euro 0,04 | 12.05.22 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,55 G | 4,5481G-4,5686G-4,5663G-4,5599G-4,5665G-4,57G-4,5758G-4,5829G-4,5738G-4,574G-4,5675G-4,5675G-4,5675G-4,5675G | 4,58 | 4,5 |
| 11 | Euro 0,01 | Euro 0,02 | 12.05.22 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,81 G | 4,8063G-4,8139G-4,8148G-4,8156G-4,8163G-4,8154G-4,8171G-4,8148G-4,815G-4,8141G-4,811G-4,8031G-4,8031G-4,8031G | 4,82 | 4,78 |
| 12 | | | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 8,39 G | 8,403G-8,418G-8,387G-8,396G-8,424G-8,426G-8,401G-8,357-8,394G-8,323G-8,358G-8,334G-8,36G-8,323G | 8,43 | 7,89 |
| 12 | | | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,31 G | 7,325G-7,325G-7,33G-7,325G-7,324G-7,333G-7,335G-7,294G-7,302G-7,248G-7,25G-7,23G-7,245G-7,217G | 7,52 | 7,22 |
| 12 | | | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,85 G | 7,826G-7,866G-7,866G-7,876G-7,887G-7,893G-7,9G-7,885G-7,975G-7,987G-7,972G-7,947G-7,966G-7,947G | 8,07 | 7,53 |
| 12 | | | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,36 G | 9,362G-9,381G-9,384G-9,378G-9,384G-9,4G-9,412G-9,358G-9,376G-9,369G-9,378-9,377-9,371G-9,346G-9,369G-9,329G | 9,41 | 9,02 |
| 12 | | | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,63 G | 9,64G-9,672G-9,674G-9,661G-9,67G-9,677G-9,684G-9,62G-9,585G-9,583G-9,586G-9,556G-9,566G-9,541G | 9,99 | 9,53 |
| 8 | | | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 7,64 G | 7,633G-7,661G-7,683G-7,673G-7,682G-7,691G-7,691G-7,664G-7,675G-7,667G-7,662G-7,649G-7,661G-7,649G | 7,69 | 7,14 |
| 6 | US\$ 0,16 | US\$ 0,07 | 15.12.22 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,9 G | 4,9038G-4,9366G-4,9423G-4,9358G-4,9359G-4,9374G-4,9374G-4,9233G-4,926G-4,9248G-4,9044G-4,9044G-4,9044G-4,9044G | 4,99 | 4,8 |
| 3 | £ 0,14 | £ 0,09 | 01.08.22 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,79 G | 6,79G-6,93G-6,97G-6,97G-6,97G-6,98G-6,97G-6,98G-6,94G-6,96G | 6,98 | 6,44 |
| 11 | US\$ 0,82 | US\$ 0,85 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 21,1 G | 21,075G-1,14G-1,17G-1,19G-1,18G-1,225G-1,235G-1,17G-1,23G-1,22G-1,15G-1,16G-1,165G-1,165G | 21,58 | 21,03 |
| 11 | US\$ 0,4 | US\$ 0,38 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 15,47 G | 15,666G-5,918G-5,798G-5,268G-5,462G-5,612G-5,814G-6,124G-6,064G-6,102G-6,07G-6,046G-5,968G-5,932G | 18,74 | 15,27 |
| 11 | US\$ 0,78 | US\$ 1,02 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,81 G | 25,955G-6,075G-6,08G-6,055G-6,08G-6,11G-6,15G-5,99G-6,09G-5,98G-6,1G-5,99G-6,035G-5,92G | 26,15 | 24,96 |
| 11 | US\$ 0,67 | US\$ 0,81 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 21,52 G | 21,54G-1,615G-1,645G-1,64G-1,665G-1,69G-1,715G-1,63G-1,69G-1,615G-1,68G-1,655G-1,715G-1,55G | 21,72 | 20,72 |
| 11 | US\$ 0,65 | US\$ 0,66 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 29,76 G | 29,795G-9,84G-9,855G-9,845G-9,865G-9,89G-9,91G-9,795G-9,8G-9,75G-9,765G-9,665G-9,73G-9,615G | 29,91 | 29,03 |
| 11 | US\$ 2,44 | US\$ 3,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 167,19 G | 167,055G-7,75G-7,56G-7,31G-7,52G-7,485G-7,675G-7,18G-7,135G-7,065G-6,935G-6,685G-6,855G-6,92G | 169,12 | 163,95 |
| 11 | Euro 1,44 | Euro 2,29 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 186,01 G | 185,635G-7,27G-6,715G-6,08G-7,075G-7,23G-8,225G-8,1G-7,17G-7,05G-6,99G-6,88G-6,82G-6,86G | 188,23 | 173,97 |
| 11 | | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 157,08 G | 157,02G-7,36G-7,315G-7,09G-7,265G-7,345G-7,43G-7,61G-7,385G-7,315G-7,3G-7,3G-7,3G-7,28G | 157,61 | 154,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | BlackRock Asset Management Ireland Ltd. iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 15,7 G | 15,56G-5,9G-5,94G-5,85G-5,97G-6G-6,04G-5,98G-5,91G-5,98G-5,736G-5,736G-5,736G-5,736G | 16,04 | 15 |
| 11 | | | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 212,8 G | 212,61G-3,49G-3,34G-2,99G-3,12G-3,18G-3,35G-3,01G-3,05G-2,6G-2,08G-1,62G-1,76G-1,74G | 215,94 | 209,85 |
| 11 | £ 0,11 | £ 0,14 | 12.05.22 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 12,08 G | 12,074G-2,01G-2,05G-2,02G-2,06G-2,07G-2,07G-2,05G-2,01G-2,03G-2,096G-2,086G-2,098G-2,076G | 12,1 | 11,66 |
| 11 | Euro 0,21 | Euro 0,24 | 17.11.22 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 186,26 G | 186,12G-6,99G-6,78G-6,375G-6,89G-6,975G-7,5G-7,585G-6,985G-6,99G-6,92G-6,9G-6,92G-6,92G | 187,59 | 179,11 |
| 4 | US\$ 0,45 | US\$ 0,34 | 13.10.22 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 72,06 G | 72,082G-2,598G-2,454G-2,466G-2,614G-2,648G-2,742G-2,77G-2,59G-2,616G-2,55G-2,47G-2,276G-2,276G | 72,77 | 70,73 |
| 12 | Euro 0,67 | Euro 0,4 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 92,47 G | 92,368G-2,614G-2,638G-2,656G-2,656G-2,658G-2,66G-2,756G-2,728G-2,738G-2,596G-2,556G-2,596G-2,6G | 92,85 | 91,99 |
| 4 | | | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 52,31 G | 52,4G-2,53G-2,57G-2,54G-2,56G-2,61G-2,63G-2,41G-2,38G-2,25G-2,25G-2,11G-2,19G-2,05G | 53,05 | 51,84 |
| 4 | | | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,96 G | 27,655G-7,755G-7,775G-7,755G-7,81-7,755G-7,755G-7,82G-7,755G-7,77G-7,765G-7,79G-7,74G-7,75G-7,685G | 28,33 | 27,03 |
| 4 | | | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 51,06 G | 51,01G-1,05G-1,03G-1,04G-1,1G-1,18G-1,11G-0,99G-1,06G-1,03G-1,22-1,13G-1,1G-1,12G-1,06G | 51,22 | 49,12 |
| 4 | | | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 71,54 G | 71,67G-1,72G-1,8G-1,75G-1,74G-1,82G-1,86G-1,49G-1,55G-1,29G-1,37G-1,16G-1,32G-1,07G | 72,36 | 70,42 |
| 11 | US\$ 0,47 | US\$ 0,78 | 12.05.22 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 24,58 G | 24,765G-4,815G-4,845G-4,855G-4,865G-4,905G-4,945G-4,905G-4,87G-4,875G-4,7G-4,635G-4,685G-4,605G | 25,15 | 24 |
| 3 | US\$ 3,28 | US\$ 1,13 | 15.09.22 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 80,22 G | 80,218G-0,488G-0,51G-0,45G-0,55G-0,568G-0,616G-0,472G-0,402G-0,41G-0,256G-0,056G-0,056G-0,056G | 80,69 | 78,99 |
| 12 | | | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 78,98 G | 78,07G-9,24G-9,36G-9,25G-9,24G-9,24G-9,1G-8,97G-8,76G-8,52G | 79,41 | 76,68 |
| 11 | Euro 0,87 | Euro 0,97 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 39,14 G | 39,11G-9,17G-9,245G-9,235G-9,295G-9,28G-9,215G-9,13G-9,17G-9,22G-9,27G-9,245G-9,285G-9,215G | 39,3 | 37,39 |
| 11 | Euro 0,9 | Euro 1,13 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 41,85 G | 41,82G-1,86G-1,96G-1,94G-2,02G-2,05G-2,055G-2,005G-2,015G-2,075G-2,035-2,135G-2,12G-2,16G-2,09G | 42,16 | 38,8 |
| 3 | US\$ 0,36 | US\$ 0,1 | 12.01.23 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,97 G | (exD)-12,963G-2,9825G-3,0015G-3,01G-3,0305G-3,0465G-3,062G-3,037G-3,0385G-3,045G-3,062G-3,0385G-3,054G-3,038G | 13,27 | 12,79 |
| 3 | Euro 0,71 | Euro 0,89 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 42,24 G | 42,205G-2,205G-2,275G-2,19G-2,24G-2,295G-2,275G-2,305G-2,425G-2,38G-2,45G-2,43G-2,47G-2,375G | 42,47 | 39,78 |
| 3 | Euro 1,28 | Euro 1,39 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 63,17 G | 63,15G-3,21G-3,35G-3,35G-3,44G-3,51G-3,51G-3,54G-3,63G-3,71G-3,78G-3,75G-3,85G-3,71G | 63,85 | 59,42 |
| 3 | US\$ 1,95 | US\$ 1,92 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 84,43 G | 82,95G-3,34G-3,5G-3,34G-3,46G-3,6G-3,64G-3,81G-3,6G-3,39G-3,27G-3,03G-3,25G-3,06G | 84,53 | 75,57 |
| 3 | £ 3,86 | £ 2,56 | 16.06.22 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 138,6 G | 135,96G-8,26G-9,14G-9,06G-8,95G-9,61G-9,47G-9,34G-9,2G-9,33G-6,86G-6,86G-6,86G-6,86G | 139,61 | 132,26 |
| 3 | £ 0,51 | £ 0,42 | 16.06.22 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,72 G | 20,705G-0,58G-0,72G-0,74G-0,73G-0,75G-0,73G-0,77G-0,79G-0,77G-0,895G-0,87G-0,89G-0,865G | 20,9 | 19,85 |
| 3 | US\$ 0,84 | US\$ 0,69 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 53,34 G | 53,442G-3,452G-3,512G-3,438G-3,474G-3,562G-3,612G-3,384G-3,482G-3,352G-3,502G-3,388G-3,494G-3,286G | 53,61 | 51,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A0HGV1 | IE00B0M62X26 | BlackRock Asset Management Ireland Ltd. iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 219,64 G | 219,64G-20,93G-0,76G-1,22-0,38G-0,93G-0,92G-1,46G-1,67G-1,05G-1,11G-0,72G-0,72G-0,72G-0,72G | 221,67 | 215,12 |
| 3 | Euro 0,3 | Euro 0,45 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 49,03 G | 48,99G-9G-9,16G-9,025G-9,145G-9,185G-9,28G-9,225G-9,185G-9,17G-9,215G-9,18G-9,24G-9,135G | 49,28 | 45,29 |
| 3 | Euro 0,84 | Euro 0,85 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 18,48 G | 18,464G-8,534G-8,548G-8,554G-8,588G-8,638G-8,588G-8,576G-8,566G-8,604G-8,636G-8,626G-8,644G-8,606G | 18,64 | 17,51 |
| 3 | Euro 0,93 | Euro 1,11 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 28,68 G | 28,595G-8,83G-9,02G-8,96G-9,055G-9,115G-9,11G-9,045G-9,055G-9,03G-9,07G-9,05G-9,07G-9,02G | 29,12 | 26,03 |
| 3 | £ 0,47 | £ 0,4 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,15 G | 8,15G-8,194G-8,238G-8,269G-8,29G-8,299G-8,293G-8,307G-8,309G-8,322G-8,326G-8,317G-8,327G-8,313G | 8,33 | 7,9 |
| 3 | US\$ 0,96 | US\$ 0,92 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 48,6 G | 48,185G-8,34G-8,455G-8,38G-8,395G-8,45G-8,515G-8,455G-8,485G-8,445G-8,545G-8,42G-8,435G-8,365G | 48,79 | 45,05 |
| 3 | US\$ 1,91 | US\$ 2,58 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,79 G | 21,905G-2,14G-2,205G-2,195G-2,215G-2,035G-2,075G-1,98G-1,88G-2,26G-1,935G-2,02G-1,92G-1,795G | 22,26 | 19,52 |
| 3 | US\$ 1,12 | US\$ 0,9 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 36,97 G | 36,618G-6,739G-6,844G-6,807G-6,829G-6,852G-6,925G-6,875G-6,893G-6,901G-6,967G-6,89G-6,892G-6,829G | 37 | 34,56 |
| 3 | US\$ 1,28 | US\$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 39,07 G | 39,085G-9,715G-9,755G-9,71G-9,715G-9,745G-9,845G-9,755G-9,8G-9,76G-9,13G-9,06G-9,1G-9,03G | 40,21 | 36,1 |
| 3 | US\$ 1,26 | US\$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 59,29 G | 58,6G-9,31G-9,45G-9,48G-9,41G-9,46G-9,6G-9,4G-9,79G-9,82G-9,7G-9,69G-9,69G-9,71G | 59,89 | 55,85 |
| 3 | Euro 1,37 | Euro 1,43 | 16.06.22 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 73,69 G | 73,56G-3,3G-3,46G-3,38G-3,52G-3,57G-3,57G-3,53G-3,57G-3,53G-4,03G-3,99G-4,05G-3,91G | 74,05 | 66,57 |
| 3 | US\$ 0,86 | US\$ 0,62 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 68,16 G | 68,24G-8,32G-8,4G-8,3G-8,36G-8,39G-8,52G-8,19G-8,27G-8,05G-8,25G-8,03G-8,19G-7,98G | 68,52 | 66,48 |
| 3 | US\$ 1,06 | US\$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 118,33 G | 118,3G-8,625G-8,655G-8,555G-8,57G-8,545G-8,53G-8,29G-8,325G-8,155G-7,7G-7,5G-7,575G-7,57G | 121,04 | 117,5 |
| 3 | US\$ 1,34 | US\$ 1,39 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20 G | 19,988G-20,165G-0,19G-0,185G-0,205G-0,225G-0,245G-0,195G-0,205G-0,205G-0,245G-0,215G-0,22G-0,18G | 20,25 | 19,57 |
| 3 | Euro 0,7 | Euro 0,84 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 38,42 G | 38,385G-8,405G-8,485G-8,445G-8,515G-8,54G-8,54G-8,515G-8,57G-8,57G-8,61G-8,6G-8,64G-8,545G | 38,64 | 36,33 |
| 3 | | | | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,06 G | 137,02G-7,19G-7,175G-7,11G-7,17G-7,195G-7,225G-7,21G-7,215G-7,22G-7,1G-7,12G-7,12G-7,11G | 137,23 | 136,32 |
| 12 | | | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 59,84 G | 59,85G-9,92G-60,01G-59,95G-60G-0,07G-0,11G-59,9G-9,99G-9,86G-9,97G-9,86G-9,94G-9,76G | 60,11 | 58,01 |
| 12 | US\$ 1,39 | US\$ 1,27 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 13,07 G | 12,966G-3,074G-3,038G-3,02G-3,032G-3,044G-3,032G-3,032G-3,022G-3,052G-3,08G-3,056G-3,058G-3G | 13,09 | 12,56 |
| 7 | Euro 0,03 | Euro 0,07 | 12.05.22 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,88 G | 3,8977G-3,9038G-3,9124G-3,9132G-3,9132G-3,9131G-3,9132G-3,9153G-3,9153G-3,9153G-3,895G-3,8945G-3,8945G-3,8945G | 3,92 | 3,85 |
| 7 | US\$ 2,55 | US\$ 1,21 | 12.01.23 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,59 G | (exD)-80,39G-0,614G-0,898G-0,838G-0,822G-0,798G-0,816G-0,802G-0,802G-0,802G-79,754G-9,79G-80,09G-79,96G | 82,02 | 79,48 |
| 12 | US\$ 3,68 | US\$ 3,65 | 16.06.22 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 80,82 G | 80,528G-0,75G-0,858G-0,75G-0,786G-0,792G-0,846G-0,638G-0,704G-0,592G-0,43G-0,33G-0,42G-0,42G | 81,81 | 79,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,2 | Euro 0,1 | 15.12.22 | | A1JXZF | IE00B7LGG558 | BlackRock Asset Management Ireland Ltd. iShsV-France Govt Bond U.ETF | 1 | 127,46 G | 127,61G-30,21G-0,06G-29,83G-30,14G-0,17G-0,49G-0,57G-0,25G-0,25G-27,96G-7,96G-7,96G-7,96G | 130,57 | 123,39 |
| 12 | | | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 121,94 G | 121,885G-2,29G-2,175G-1,955G-2,185G-2,235G-2,49G-2,46G-2,215G-2,3G-2,29G-2,27G-2,22G-2,25G | 122,49 | 118,9 |
| 12 | Euro 1,25 | Euro 1,46 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 143,44 G | 143,35G-3,93G-3,755G-3,495G-3,775G-3,825G-4,255G-4,365G-3,855G-3,785G-3,69G-3,69G-3,69G-3,69G | 144,37 | 138,14 |
| 12 | Euro 0,8 | Euro 0,91 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 146,93 G | 146,84G-7,38G-7,16G-6,955G-7,215G-7,35G-7,675G-7,785G-7,365G-7,345G-7,29G-7,29G-7,29G-7,29G | 147,79 | 142,42 |
| 7 | US\$ 2,43 | US\$ 1,13 | 12.01.23 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 41,73 G | (exD)-40,684G-0,853G-0,899G-0,87G-0,881G-0,85G-0,896G-0,923G-0,893G-0,907G-0,806G-0,806G-0,806G-0,806G | 41,76 | 40,68 |
| 11 | US\$ 1,86 | US\$ 1,96 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 87,72 G | 87,186G-7,802G-7,988G-7,8G-7,896G-7,91G-7,93G-7,78G-7,76G-7,724G-7,566G-7,536G-7,566G-7,566G | 88,68 | 85,96 |
| 12 | | | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 12,8 G | 12,838G-2,92G-2,912G-2,972G-2,942G-2,95G-3,01G-2,97-3,026G-2,918G-2,936G-2,942G-2,898G-2,904G-2,908G | 13,06 | 11,7 |
| 12 | | | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 47,09 G | 47,195G-7,06G-7,13G-7,13G-7,18G-7,84-7,2G-7,25G-6,98G-6,86-7,14G-7,22G-7,805-7,325G-7,34-7,28G-7,405G-7,45G | 47,98 | 46,15 |
| 12 | | | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 23,26 G | 23,095G-3,265G-3,295G-3,34G-3,335G-3,36G-3,41G-3,27G-3,64G-3,745G-3,61G-3,465G-3,485G-3,405G | 24,08 | 22,15 |
| 4 | Euro 0,68 | Euro 0,6 | 13.10.22 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 95,39 G | 95,172G-5,536G-5,568G-5,452G-5,606G-5,61G-5,682G-5,824G-5,694G-5,71G-5,656G-5,656G-5,656G-5,656G | 95,82 | 94,08 |
| 3 | US\$ 5,39 | US\$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 77,31 G | 77,25G-7,362G-7,52G-7,416G-7,51G-7,496G-7,546G-7,386G-7,572G-7,496G-7,29G-7,27G-7,286G-7,5G | 77,57 | 75,46 |
| 4 | Euro 2,13 | Euro 1,16 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 87,07 G | 86,86G-7,246G-7,29G-7,212G-7,324G-7,334G-7,442G-7,46G-7,282G-7,418G-7,43G-7,38G-7,37G-7,37G | 87,46 | 85,07 |
| 4 | £ 3,47 | £ 1,97 | 13.10.22 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 94,94 G | 95,06G-5,27G-5,19G-5,28G-5,31G-5,22G-5,27G-5,03G-5,07G | 95,65 | 93,36 |
| 4 | Euro 3,55 | Euro 2,56 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 67,78 G | (exD)-67,492G-7,332G-7,364G-7,314G-7,354G-7,366G-7,466G-7,668G-7,604G-7,742G-7,544G-7,572G-7,568G-7,562G | 67,81 | 66,04 |
| 3 | US\$ 1,87 | US\$ 1,64 | 16.06.22 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 89,74 G | 89,88G-90,106G-0,244G-0,166G-0,162G-0,168G-0,162G-89,79G-9,868G-9,776G-9,27G-8,696G-8,696G-8,696G | 91,4 | 88,7 |
| 6 | | | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 46,68 G | 46,595G-6,735G-6,87G-6,81G-6,905G-6,955G-6,99G-6,925G-6,935G-6,975G-7,025G-7G-7,025G-6,945G | 47,03 | 43,38 |
| 3 | | | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 42,96 G | 42,625G-2,83G-2,84G-2,77G-2,74G-2,74G-2,74G-2,45G-2,47G-2,36G-2,595G-2,455G-2,555G-2,475G | 43,57 | 42,21 |
| 6 | £ 0,39 | £ 0,87 | 15.12.22 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 112,2 G | 110,85G-2,37G-2,41G-2,43G-2,44G-2,35G-2,35G-2,31G-1,9G-2G | 113,35 | 110,76 |
| 6 | | | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 46,79 G | 46,75G-6,845G-6,945G-6,955G-6,995G-7,02G-7,08G-7,105G-7,16G-7,165G-7,225G-7,2G-7,235G-7,165G | 47,24 | 44,11 |
| 6 | US\$ 1,51 | US\$ 0,99 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 89,93 G | 89,634G-90,028G-0,072G-0,042G-0,046G-0,062G-0,046G-89,86G-9,878G-9,786G-9,6G-9,49G-9,59G-9,53G | 91,68 | 89,49 |
| 6 | US\$ 3,48 | US\$ 1,93 | 15.12.22 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 79,52 G | 79,22G-9,524G-9,588G-9,462G-9,508G-9,49G-9,522G-9,284G-9,476G-9,23G-9,11G-8,98G-9,06G-9,08G | 80,46 | 78,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,57 | US\$ 1,21 | 15.12.22 | | A1W374 | IE00BCRY6227 | BlackRock Asset Management Ireland Ltd. iShsIV-DL Ultrashort Bd U.ETF | 1 | 92,39 G | 92,116G-2,6G-2,588G-2,552G-2,53G-2,528G-2,49G-2,196G-2,218G-2,096G-1,8G-1,6G-1,75G-1,7G | 94,83 | 91,57 |
| 6 | | | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,4 G | 99,256G-9,508G-9,51G-9,51G-9,482G-9,52G-9,472G-9,428G-9,452G-9,492G-9,436G-9,43G-9,426G-9,436G | 99,65 | 98,79 |
| 6 | | | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,47 G | 8,48G-8,481G-8,504G-8,489G-8,496G-8,5G-8,518G-8,473G-8,485G-8,44G-8,46G-8,436G-8,451G-8,416G | 8,52 | 8,1 |
| 6 | | | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 8,96 G | 8,976G-8,994G-9,003G-8,992G-8,999G-9,003G-9,016G-8,975G-8,99G-8,95G-8,97G-8,944G-8,961G-8,927G | 9,02 | 8,7 |
| 6 | | | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,85 G | 7,857G-7,875G-7,882G-7,872G-7,875G-7,886G-7,892G-7,861G-7,866G-7,846G-7,859G-7,835G-7,85G-7,816G | 7,89 | 7,55 |
| 6 | | | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,44 G | 9,45G-9,452G-9,46G-9,455G-9,464G-9,472G-9,481G-9,433G-9,444G-9,439G-9,455G-9,424G-9,448G-9,406G | 9,78 | 9,35 |
| 4 | | | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,88 G | 7,88G-7,899G-7,904G-7,899G-7,905G-7,912G-7,925G-7,903G-7,906G-7,891G-7,915G-7,906G-7,912G-7,882G | 7,93 | 7,61 |
| 6 | | | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,61 G | 5,647G-5,663G-5,672G-5,682G-5,683G-5,693G-5,697G-5,682G-5,69G-5,691G-5,705G-5,692G-5,698G-5,693G | 5,73 | 5,55 |
| 6 | | | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 9,29 G | 9,297G-9,321G-9,336G-9,319G-9,327G-9,327G-9,345G-9,282G-9,322G-9,334G-9,298G-9,312G-9,286G-9,305G-9,275G | 9,35 | 8,83 |
| 6 | | | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,18 G | 6,187G-6,193G-6,196G-6,192G-6,202G-6,205G-6,21G-6,188G-6,203G-6,193G-6,193G-6,207G-6,189G-6,203G-6,176G | 6,21 | 6,02 |
| 6 | | | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,99 G | 7,007G-7,02G-7,029G-7,02G-7,018G-7,022G-7,029G-6,996G-6,989G-6,975G-6,988G-6,976G-6,987G-6,989G | 7,08 | 6,84 |
| 6 | | | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,45 G | 6,458G-6,464G-6,481G-6,469G-6,469G-6,473G-6,478G-6,486G-6,498G-6,452G-6,448G-6,456G-6,435G-6,459G-6,437G-6,453G-6,426G | 6,5 | 6,07 |
| 6 | | | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 10,98 G | 11,002G-1,014G-1,028G-1,016G-1,016G-1,032G-1,044G-0,982G-1G-0,962G-0,978G-0,948G-0,958G-0,916G | 11,04 | 10,66 |
| 6 | | | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,47 G | 7,429G-7,49G-7,484G-7,47G-7,476G-7,474G-7,477G-7,452G-7,452G-7,446G-7,45G-7,436G-7,448G-7,442G | 7,49 | 7,2 |
| 6 | US\$ 0,22 | US\$ 0,11 | 15.12.22 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,74 G | 4,741G-4,742G-4,7524G-4,7501G-4,7529G-4,7538G-4,757G-4,7501G-4,7528G-4,743G-4,73G-4,725G-4,73G-4,729G | 4,76 | 4,63 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,7 G | 6,656G-6,66G-6,676G-6,695G-6,696G-6,699G-6,711G-6,711G-6,716G-6,711G-6,701G-6,7G-6,7G-6,7G | 6,85 | 6,66 |
| 6 | | | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,77 G | 6,712G-6,734G-6,764G-6,748G-6,754G-6,759G-6,769G-6,767G-6,757G-6,762G-6,767G-6,753G-6,756G-6,743G | 6,78 | 6,37 |
| 6 | US\$ 0,1 | US\$ 0,05 | 15.12.22 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 3,88 G | 3,874G-3,8869G-3,8869G-3,8842G-3,884G-3,8841G-3,8824G-3,8775G-3,8879G-3,8826G-3,877G-3,871G-3,8738G-3,873G | 3,93 | 3,8 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF | 1 | 4,88 G | 4,879G-4,8993G-4,9057G-4,899G-4,9066G-4,9083G-4,9146G-4,9203G-4,9143G-4,9144G-4,899G-4,899G-4,899G-4,899G | 4,92 | 4,78 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,31 G | 4,3145G-4,3225G-4,328G-4,324G-4,3265G-4,33G-4,3405G-4,3315G-4,3365G-4,3225G-4,3375G-4,3345G-4,3375G-4,3225G | 4,34 | 4,11 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 3,93 G | 3,936G-3,9435G-3,956G-3,9515G-3,9545G-3,958G-3,9735G-3,961G-3,955G-3,9535G-3,978G-3,966G-3,97G-3,951G | 3,98 | 3,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3CWP2 | IE000APK27S2 | BlackRock Asset Management Ireland Ltd. iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,3 G | 4,3034G-4,3221G-4,3217G-4,3191G-4,323G-4,3227G-4,3274G-4,3283G-4,3252G-4,3283G-4,32G-4,32G-4,32G-4,32G | 4,33 | 4,24 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,84 G | 3,754G-3,8075G-3,8165G-3,8085G-3,811G-3,8315G-3,817G-3,8115G-3,8035G-3,7945G-3,78G-3,771G-3,776G-3,775G | 3,9 | 3,38 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,41 G | 4,421G-4,444G-4,4515G-4,4515G-4,4515G-4,456G-4,46G-4,444G-4,4525G-4,443G-4,4405G-4,43G-4,4385G-4,421G | 4,46 | 4,28 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,66 G | 3,6665G-3,6775G-3,6795G-3,6785G-3,6805G-3,6855G-3,6855G-3,67G-3,674G-3,676G-3,6695G-3,6605G-3,667G-3,654G | 3,72 | 3,61 |
| 11 | Euro 0,02 | Euro 0,11 | 17.03.22 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,7 G | 4,6995G-4,7015G-4,7045G-4,698G-4,705G-4,71G-4,7135G-4,6965G-4,704G-4,709G-4,7175G-4,713G-4,718G-4,7085G | 4,72 | 4,42 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF | 1 | 4,89 G | 4,8835G-4,9045G-4,9125G-4,9075G-4,917G-4,9215G-4,921G-4,914G-4,919G-4,918G-4,907G-4,906G-4,91G-4,899G | 4,92 | 4,62 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 4,61 G | 4,6115G-4,622G-4,633G-4,6255G-4,6255G-4,6295G-4,64G-4,6295G-4,615G-4,5965G-4,557G-4,546G-4,553G-4,54G | 4,65 | 4,31 |
| 4 | Euro 0,12 | Euro 0,1 | 13.10.22 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,6 G | 5,594G-5,55G-5,58G-5,58G-5,58G-5,58G-5,58G-5,61G-5,58G-5,59G-5,631G-5,594G-5,598G-5,591G | 5,63 | 5,19 |
| 4 | | | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,37 G | 6,288G-6,3G-6,31G-6,3G-6,31G-6,32G-6,32G-6,31G-6,32G-6,32G-6,403G-6,397G-6,403G-6,393G | 6,48 | 5,77 |
| 11 | Euro 0,24 | Euro 0,22 | 12.05.22 | | A2DRG4 | IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 5,31 G | 5,309G-5,328G-5,334G-5,341-5,331G-5,342G-5,348G-5,352G-5,347G-5,347G-5,349G-5,348G-5,345G-5,351G-5,341G | 5,35 | 5,07 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 4,05 G | 4,052G-4,0665G-4,073G-4,0705G-4,0715G-4,0745G-4,08G-4,0745G-4,0835G-4,074G-4,0685G-4,062G-4,0685G-4,0585G | 4,08 | 3,9 |
| 4 | | | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 6,46 G | 6,474G-6,47G-6,478G-6,495G-6,495G-6,499G-6,51G-6,509G-6,483G-6,495G-6,477G-6,46G-6,464G-6,473G | 6,82 | 6,35 |
| 7 | US\$ 0,09 | US\$ 0,06 | 12.01.23 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,4 G | (exD)-4,3184G-4,3515G-4,3536G-4,3502G-4,3511G-4,3498G-4,3503G-4,3366G-4,3445G-4,3395G-4,3058G-4,2976G-4,3092G-4,3068G | 4,46 | 4,3 |
| 11 | US\$ 0,02 | US\$ 0,02 | 12.05.22 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,73 G | 4,728G-4,7293G-4,7284G-4,7245G-4,7244G-4,7246G-4,7242G-4,7198G-4,7209G-4,7143G-4,704G-4,701G-4,706G-4,704G | 4,83 | 4,7 |
| 4 | | | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,62 G | 6,632G-6,641G-6,643G-6,639G-6,645G-6,65G-6,65G-6,636G-6,627G-6,618G-6,632G-6,625G-6,626G-6,61G | 6,67 | 6,47 |
| 6 | | | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,78 G | 6,756G-6,785G-6,786G-6,787G-6,789G-6,793G-6,809G-6,797G-6,807G-6,802G-6,831G-6,826G-6,831G-6,807G | 6,83 | 6,51 |
| 6 | | | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,52 G | 4,518G-4,6G-4,6G-4,6G-4,68-4,59G-4,59G-4,59G-4,57G-4,59G-4,59G-4,535G-4,535G-4,535G-4,535G | 4,68 | 4,47 |
| 11 | | | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,6 G | 4,5947G-4,635G-4,645G-4,6301G-4,635G-4,6353G-4,645G-4,6338G-4,6435G-4,645G-4,5961G-4,5904G-4,5916G-4,5886G | 4,68 | 4,5 |
| 6 | | | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,01 G | 5,004G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,97G-4,983G-4,962G-4,967G-4,967G | 5,09 | 4,89 |
| 11 | | | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,78 G | 4,775G-4,76G-4,76G-4,76G-4,76G-4,76G-4,77G-4,75G-4,75G-4,766G-4,747G-4,753G-4,752G | 4,82 | 4,59 |
| 3 | | | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,97 G | 4,971G-5,08G-5,08G-5,07G-5,08G-5,08G-5,09G-5,06G-5,06G-5,07G-4,962G | 5,11 | 4,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A2DN9Y | IE00BYXYL56 | BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,42 G | 5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,42G-5,43G-5,41G | 5,46 | 5,2 |
| 3 | | | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,83 G | 4,83G-4,81G-4,81G-4,81G-4,81G-4,81G-4,8G-4,8G-4,8G-4,79G-4,804G-4,798G-4,803G-4,8G | 4,96 | 4,73 |
| 6 | | | | | A3DKFM | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF | 1 | 4,59 G | 4,6005G-4,648G-4,6545G-4,648G-4,6515G-4,6565G-4,663G-4,6505G-4,6515G-4,608G-4,597G-4,6065G-4,5935G | 4,66 | 4,45 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,48 G | 4,4565G-4,517G-4,521G-4,517G-4,517G-4,5215G-4,529G-4,4725G-4,5165G-4,4985G-4,4965G-4,483G-4,4925G-4,476G | 4,53 | 4,35 |
| 7 | | | | | A3DMKV | IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,68 G | 4,6905G-4,7485G-4,753G-4,7515G-4,753G-4,7575G-4,7695G-4,7585G-4,766G-4,756G-4,7225G-4,718G-4,7195G-4,703G | 4,77 | 4,49 |
| 7 | Euro 0,01 | Euro 0,07 | 12.01.23 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCobd ESG Pa-AICIETF | 1 | 4,88 G | (exD)-4,8055G-4,861G-4,8301G-4,8247G-4,8293G-4,8318G-4,8369G-4,8425G-4,836G-4,8367G-4,8267G-4,8249G-4,8218G-4,8219G | 4,89 | 4,77 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,8 G | 4,7567G-4,8199G-4,8213G-4,8173G-4,8219G-4,8228G-4,8253G-4,8307G-4,825G-4,8265G-4,817G-4,817G-4,817G-4,817G | 4,83 | 4,7 |
| 6 | | | | | A3DJJQ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 4,98 G | 4,9395G-5,0012G-5,0014G-5,0014G-5,0002G-5G-5,0002G-5,0002G-5,0002G-5,0006G-4,9895G-4,9895G-4,9895G-4,9895G | 5,01 | 4,94 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,7 G | 4,6615G-4,7286G-4,73G-4,7229G-4,7306G-4,7331G-4,7385G-4,745G-4,7355G-4,7378G-4,726G-4,726G-4,726G-4,726G | 4,75 | 4,6 |
| 11 | | Euro 0,02 | 12.05.22 | | A3DHV9 | IE000WIIQPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,79 G | 4,789G-4,8028G-4,8025G-4,8016G-4,8015G-4,8016G-4,8049G-4,8143G-4,8142G-4,8133G-4,8026G-4,8046G-4,8062G-4,8046G | 4,81 | 4,73 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 4,05 G | 4,0465G-4,0715G-4,1005G-4,103G-4,1075G-4,1155G-4,13G-4,123G-4,1425G-4,1435G-4,1155G-4,116G-4,118G-4,118G | 4,14 | 3,8 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,9 G | 4,9084G-4,9273G-4,9292G-4,9292G-4,9283G-4,9294G-4,929G-4,9295G-4,9279G-4,9286G-4,918G-4,918G-4,918G-4,918G | 4,93 | 4,89 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,82 G | 4,8088G-4,8222G-4,8235G-4,8176G-4,8254G-4,8263G-4,8338G-4,838G-4,8315G-4,8306G-4,824G-4,824G-4,825G-4,825G | 4,84 | 4,71 |
| 6 | | | | | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF | 1 | 4,63 G | 4,655G-4,657G-4,6515G-4,655G-4,6685G-4,6715G-4,653G-4,652G-4,6385G-4,59G-4,59G-4,59G | 4,67 | 4,48 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 226,35 G | 226,4G-7,83G-7,78G-7,42G-7,89G-7,96G-8,4G-8,53G-8,23G-8,35G-7,45G-7,45G-7,5G-7,5G | 228,53 | 220,7 |
| 11 | | Euro 0,01 | 17.11.22 | | A3DUXZ | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF | 1 | 5,16 G | 5,147G-5,1934G-5,1994G-5,1886G-5,2096G-5,2126G-5,2236G-5,2122G-5,2032G-5,2148G-5,193G-5,193G-5,193G-5,193G | 5,22 | 5,06 |
| 6 | sfrs 3,44 | sfrs 0,1 | 21.09.22 | | 935568 | CH0008899764 | BlackRock Asset Management Schweiz AG iShares SMI ETF (CH) | 1 | 115,68 G | 116,34G-6,38G-6,46G-6,3G-6,58G-6,66G-6,3G-5,62G-6G-5,58G-5,34G-5,16G-5,2G-5,04G | 117,74 | 111,36 |
| 6 | sfrs 7,78 | sfrs 5,2 | 12.12.22 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 274,35 G | 273,7G-4,6G-4,05G-4,8G-4,5G-4,5G-4,1G-5,3G-4,25G | 277,3 | 256,25 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 97,62 G | 97,82G-7,82G-7,96G-7,95G-8,09G-8,14G-8,26G-8,18G-8,03G | 98,62 | 96,55 |
| 6 | sfrs 0,68 | sfrs 0,8 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 90,64 G | 90,4G-0,41G-0,41G-0,46G-0,45G-0,36G-0,36G-0,59G-0,38G | 91,75 | 90,36 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 137,1 G | 136,95G-7,06G-7,34G-7,31G-7,26G-7,15G-7,6G-7,43G-7,46G | 139,54 | 135,78 |
| 6 | sfrs 3,92 | sfrs 4,1 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 136,98 G | 136,84G-6,9G-6,78G-7,02G-7,04G-6,78G-6,36G-6,86G-6,4G | 139,88 | 130,7 |
| 1 | | | | | A1W37K | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,35 G | 13,332G-3,364G-3,386G-3,382G-3,404G-3,408G-3,406G-3,392G-3,412G-3,412G-3,418G-3,412G-3,418G-3,398G | 13,42 | 12,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W4DP | FR0011550185 | BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF | 1 | 17,96 G | 17,966G-8,0205G-8,041G-8,0135G-8,0215G-8,0425G-8,0665G-7,979G-7,989G-7,9385G-7,986G-7,932G-7,962G-7,894G | 18,07 | 17,54 |
| 1 | Euro 0,09 | Euro 0,11 | 18.05.22 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,29 G | 12,282G-2,296G-2,32G-2,31G-2,328G-2,342G-2,334G-2,324G-2,338G-2,344G-2,36G-2,346G-2,356G-2,336G | 12,36 | 11,69 |
| 9 | Euro 0,42 | Euro 0,32 | 09.11.22 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 10,85 G | 10,776G-0,82G-0,86G-0,84G-0,86G-0,87G-0,88G-0,86G-0,87G-0,87G-0,93G-0,924G-0,934G-0,918G | 10,93 | 9,99 |
| 1 | | | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 12,18 G | 12,174G-2,192G-2,226G-2,22G-2,242G-2,25G-2,25G-2,23G-2,24G-2,256G-2,27G-2,264G-2,276G-2,254G | 12,28 | 11,29 |
| 1 | Euro 0,29 | Euro 0,26 | 18.05.22 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,29 G | 10,278G-0,296G-0,33G-0,322G-0,338G-0,342G-0,34G-0,334G-0,338G-0,346G-0,36G-0,356G-0,366G-0,344G | 10,37 | 9,54 |
| 1 | Euro 0,38 | Euro 0,21 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,82 G | 6,814G-6,874G-6,926G-6,927G-6,944G-6,971G-6,964G-6,946G-6,944G-6,947G-6,95G-6,941G-6,946G-6,937G | 6,97 | 6,15 |
| 1 | | | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 66,25 G | 66,32G-6,45G-6,49G-6,42G-6,54G-6,49G-6,57G-6,4G-6,39G-6,27G-6,35G-6,16G-6,31G-6,22G | 66,57 | 63,71 |
| 1 | Euro 0,32 | Euro 0,19 | 28.02.22 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,44 G | 7,443G-7,487G-7,539G-7,527G-7,543G-7,559G-7,561G-7,561G-7,567G-7,558G-7,56G-7,555G-7,56G-7,541G | 7,57 | 6,82 |
| 1 | | | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,04 G | 8,035G-8,102G-8,166G-8,165G-8,188G-8,216G-8,206G-8,18G-8,18G-8,177G-8,198G-8,181G-8,184G-8,169G | 8,22 | 7,26 |
| 1 | Euro 2,66 | Euro 3,48 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 128,7 G | 128,62G-8,8G-8,86G-8,74G-9,06G-9,1G-9,08G-8,88G-8,96G-8,82G-8,92G-8,84G-8,94G-8,7G | 129,1 | 122,74 |
| 1 | Euro 2,04 | Euro 2,01 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 138,58 G | 138,78G-8,94G-9,1G-8,92G-9,02G-9,06G-9,32G-8,58G-8,76G-8,08G-8,02G-7,68G-7,9G-7,52G | 139,32 | 135,12 |
| 1 | Euro 2,22 | Euro 2,55 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 112,32 G | 112,22G-2,42G-2,42G-2,34G-2,42G-2,62G-2,46G-2,36G-2,38G-2,42G-2,58G-2,46G-2,58G-2,36G | 112,76 | 107,72 |
| 1 | Euro 2,4 | Euro 3,43 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 89,4 G | 89,32G-9,54G-9,69G-9,7G-9,82G-9,01G-0,01G-0G-0,12G-0,16G-0,2G-0,15G-0,22G-0,04G | 90,22 | 85,76 |
| 1 | Euro 2,74 | Euro 3,44 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 116,64 G | 116,54G-6,62G-6,78G-6,68G-6,9G-7G-7G-7G-7,1G-7,06G-7,2G-7,08G-7,2G-6,98G | 117,46 | 111,9 |
| 1 | | | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17 G | 17,022G-7,032G-7,052G-7,026G-7,046G-7,052G-7,08G-6,998G-7,026G-6,968G-7G-6,954G-6,994G-6,936G | 17,08 | 16,45 |
| 1 | | | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,43 G | 11,514G-1,534G-1,556G-1,578G-1,578G-1,6G-1,606G-1,584G-1,592G-1,598G-1,602G-1,578G-1,596G-1,584G | 11,7 | 11,29 |
| 1 | | | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,78 G | 12,716G-2,88G-2,914G-2,906G-2,912G-2,914G-2,928G-2,912G-2,922G-2,91G-2,898G-2,88G-2,896G-2,868G | 12,93 | 12,34 |
| 1 | | | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 14,4 G | 14,376G-4,318G-4,5G-4,556G-4,55G-4,556G-4,614G-4,596G-4,538G-4,59G-4,522G-4,478G-4,506G-4,502G | 15,03 | 14,24 |
| 1 | | | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 10,1 G | 10,02G-0,03G-0,064G-0,06G-0,062G-0,074G-0,072G-0,018G-0,07G-0,068G-0,094G-0,072G-0,078G-0,06G | 10,11 | 9,32 |
| 1 | | | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 257,9 G | 257,45G-7,3G-8,3G-7,65G-7,95G-8,2G-8,6G-9,2G-9,75G-9,4G-9,8G-9,55G-9,9G-9,35G | 259,9 | 244,9 |
| 1 | | | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 12,98 G | 12,96G-2,992G-3,018G-3,008G-3,028G-3,038G-3,036G-3,028G-3,034G-3,034G-3,054G-3,04G-3,048G-3,028G | 13,05 | 12,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2AL1W | LU1291098827 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI EMU ex CW | 1 | 12,33 G | 12,324G-2,354G-2,386G-2,38G-2,398G-2,412G-2,418G-2,414G-2,416G-2,422G-2,424G-2,416G-2,43G-2,408G | 12,43 | 11,4 |
| 1 | | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 134,14 G | 134,02G-4,22G-4,26G-4,16G-4,24G-4,48G-4,32G-4,16G-4,24G-4,3G-4,44G-4,36G-4,46G-4,2G | 134,66 | 129,52 |
| 1 | | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 139,74 G | 139,58G-9,74G-9,9G-9,82G-40,06G-0,18G-0,2G-0,2G-0,32G-0,36G-0,4G-0,28G-0,38G-0,16G | 140,74 | 133,92 |
| 1 | | | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 119,8 G | 119,66G-9,98G-20,24G-0,2G-0,42G-0,56G-0,66G-0,62G-0,82G-0,88G-0,94G-0,8G-0,96G-0,68G | 120,96 | 114,84 |
| 1 | | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 151,72 G | 151,5G-1,9G-2G-1,9G-2,2G-2,36G-2,24G-2,04G-2,2G-2,06G-2,06G-2G-2,1G-1,8G | 152,36 | 144,66 |
| 1 | | | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 167,44 G | 167,78G-8,06G-8,28G-8,06G-8,12G-8,18G-8,54G-7,68G-7,8G-7,06G-6,88G-6,42G-6,68G-6,18G | 168,54 | 155,12 |
| 1 | | | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 216,2 G | 216,1G-6,2G-6,7G-6,45G-6,9G-7G-6,9G-6,55G-6,6G-6,6G-6,65G-6,6G-6,75G-6,35G | 217 | 205,4 |
| 1 | | | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,78 G | 11,67G-1,822G-1,812G-1,806G-1,806G-1,802G-1,806G-1,776G-1,788G-1,772G-1,786G-1,76G-1,784G-1,778G | 11,82 | 11,02 |
| 1 | | | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,96 G | 8,927G-8,985G-8,973G-8,96G-8,981G-8,9848G-9,003G-9,0072G-8,9842G-8,982G-8,983G-8,987G-8,987G-8,987G | 9,01 | 8,7 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB | 1 | 8,19 G | 8,171G-8,279G-8,298G-8,293G-8,299G-8,308G-8,319G-8,298G-8,307G-8,279G-8,265G-8,26G-8,266G-8,257G | 8,32 | 7,87 |
| 1 | | | | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,71 G | 7,687G-7,728G-7,7274G-7,7104G-7,7314G-7,7352G-7,7588G-7,7596G-7,7402G-7,7396G-7,743G-7,734G-7,734G-7,734G | 7,76 | 7,44 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 8,49 G | 8,506G-8,522G-8,532G-8,504G-8,517G-8,525G-8,533G-8,503G-8,48G-8,487G-8,484G-8,479G-8,484G-8,46G | 8,55 | 8,25 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,72 G | 7,694G-7,7288G-7,7276G-7,7106G-7,73G-7,7354G-7,76G-7,7598G-7,7404G-7,7398G-7,745G-7,739G-7,735G-7,739G | 7,76 | 7,42 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 9,96 G | 9,95G-9,936G-9,95G-9,942G-9,959G-9,962G-9,969G-9,971G-9,975G-9,975G-9,981G-9,977G-9,984G-9,969G | 9,98 | 9,41 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 11,2 G | 11,222G-1,246G-1,268G-1,256G-1,268G-1,282G-1,286G-1,264G-1,256G-1,244G-1,256G-1,228G-1,246G-1,214G | 11,29 | 10,78 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 6,97 G | 6,844G-6,859G-6,882G-6,873G-6,879G-6,896G-6,893G-6,893G-6,894G-6,887G-6,878G-6,853G-6,884G-6,884G | 7,03 | 6,33 |
| 1 | | | | | A3D17Z | LU2446383171 | BNP P.E.MSCI W.ESG Fil.Min TE | 1 | 10,06 G | 10,084G-0,082G-0,096G-0,09G-0,092G-0,102G-0,116G-9,992G-10,086G-0,064G-0,104G-0,096G-0,104G-0,064G | 10,12 | 9,79 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 10,23 G | 10,24G-0,374G-0,396G-0,372G-0,38G-0,394G-0,398G-0,384G-0,398G-0,398G-0,286G-0,286G-0,28G-0,28G | 10,4 | 9,8 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 11,06 G | 11,056G-1,102G-1,136G-1,126G-1,148G-1,156G-1,166G-1,146G-1,154G-1,16G-1,136G-1,132G-1,136G-1,118G | 11,17 | 10,23 |
| 1 | | | | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 8,98 G | 8,9022G-9,0004G-8,9988G-8,9878G-8,9984G-9,0044G-9,0192G-9,0252G-9,0122G-9,0104G-9,0152G-9,0074G-9,0022G-9,0056G | 9,03 | 8,74 |
| 1 | | | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 105,98 G | 105,86G-5,9G-6,14G-6,18G-6,38G-6,5G-6,44G-6,42G-6,48G-6,42G-6,48G-6,46G-6,44G-6,28G | 106,66 | 97,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DU5K | LU1547516291 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,42 G | 11,454G-1,46G-1,504G-1,554G-1,552G-1,554G-1,612G-1,628G-1,578G-1,64G-1,59G-1,554G-1,568G-1,56G | 11,73 | 11,08 |
| 1 | Euro 0,18 | Euro 0,32 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,61 G | 16,618G-6,632G-6,646G-6,632G-6,642G-6,658G-6,68G-6,582G-6,6G-6,518G-6,57G-6,518G-6,558G-6,5G | 16,68 | 16,04 |
| 1 | Euro 2,21 | Euro 2,86 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 105,64 G | 104,98G-5,5G-5,8G-5,76G-5,78G-5,86G-5,92G-5,84G-5,82G-5,88G-5,62G-5,44G-5,5G-5,36G-9,314G-9,3524G-9,3368G-9,3222G-9,3374G-9,3416G-9,3562G-9,366G-9,349G-9,3522G-9,354G-9,354G-9,354G-9,354G | 106,54 | 100,54 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,32 G | | 9,37 | 9,15 |
| 1 | Euro 0,32 | Euro 0,19 | 28.02.22 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,58 G | 7,582G-7,651G-7,701G-7,687G-7,704G-7,718G-7,728G-7,693G-7,738G-7,731G-7,717G-7,712G-7,717G-7,697G | 7,74 | 6,91 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 12,88 G | 12,77G-2,852G-2,89G-2,884G-2,886G-2,89G-2,9G-2,788G-2,898G-2,906G-2,878G-2,882G-2,854G-2,828G | 12,99 | 12,06 |
| 1 | Euro 0,49 | Euro 0,81 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 26,05 G | 26,035G-6,05G-6,075G-6,045G-6,1G-6,125G-6,135G-6,115G-6,14G-6,13G-6,17G-6,155G-6,18G-6,125G | 26,18 | 24,66 |
| 1 | Euro 0,43 | Euro 0,59 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 20,53 G | 20,57G-0,65G-0,685G-0,71G-0,72G-0,75G-0,795G-0,71G-0,73G-0,74G-0,78G-0,745G-0,77G-0,74G | 21,09 | 20,33 |
| 1 | | | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 16,52 G | 16,532G-6,546G-6,574G-6,546G-6,568G-6,578G-6,612G-6,548G-6,548G-6,522G-6,544G-6,504G-6,534G-6,482G | 16,61 | 15,96 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9 G | 8,9998G-9,032G-9,0316G-9,0202G-9,0256G-9,032G-9,0366G-9,0442G-9,0348G-9,033G-9,0196G-9,0196G-9,0196G-9,0196G | 9,04 | 8,91 |
| 1 | | Euro 0,34 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,79 G | 8,7882G-8,8062G-8,837G-8,8242G-8,8286G-8,8314G-8,848G-8,827G-8,8374G-8,8434G-8,8148G-8,8148G-8,8148G-8,8148G | 8,85 | 8,67 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 8,06 G | 7,9936G-8,0402G-8,011G-7,9868G-8,0164G-8,0116G-8,028G-8,0314G-7,9942G-8,0556G-8,0706G-8,0634G-8,0598G-8,0594G | 8,07 | 7,8 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 9,13 G | 9,1298G-9,1508G-9,1672G-9,1568G-9,1606G-9,1628G-9,1804G-9,1692G-9,1806G-9,1762G-9,1626G-9,1578G-9,1576G-9,1578G | 9,18 | 8,95 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 9,63 G | 9,619G-9,663G-9,689G-9,677G-9,69G-9,702G-9,708G-9,697G-9,703G-9,702G-9,677G-9,672G-9,682G-9,662G | 9,71 | 9 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 13,65 G | 13,668G-3,688G-3,7G-3,684G-3,714G-3,722G-3,738G-3,722G-3,702G-3,688G-3,684G-3,654G-3,676G-3,64G | 13,74 | 13,32 |
| 1 | Euro 0,05 | Euro 0,09 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,37 G | 9,3574G-9,381G-9,3764G-9,3724G-9,377G-9,3754G-9,381G-9,385G-9,3816G-9,376G-9,3756G-9,3774G-9,3748G-9,3756G | 9,39 | 9,26 |
| 1 | Euro 0,11 | Euro 0,11 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,78 G | 8,788G-8,8238G-8,819G-8,8086G-8,8178G-8,8204G-8,8272G-8,8354G-8,8232G-8,8246G-8,818G-8,7994G-8,7994G-8,7994G | 8,84 | 8,71 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 12,59 G | 12,588G-2,602G-2,618G-2,602G-2,634G-2,65G-2,658G-2,648G-2,642G-2,64G-2,642G-2,632G-2,65G-2,626G | 12,66 | 11,75 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 7,14 G | 7,148G-7,146G-7,185G-7,164G-7,184G-7,194G-7,195G-7,183G-7,2G-7,19G-7,163G-7,158G-7,243G-7,214G | 7,24 | 6,39 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 27,98 G | 27,845G-8,01G-8,03G-8G-8,06G-8,085G-8,095G-8,065G-8,085G-8,07G-8,135G-8,115G-8,15G-8,09G | 28,15 | 26,34 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 15,21 G | 15,226G-5,252G-5,268G-5,25G-5,268G-5,28G-5,292G-5,258G-5,246G-5,208G-5,218G-5,186G-5,216G-5,166G | 15,29 | 14,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 989194 | LU0086914362 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd | 1 | 166,97 G | 166,96G-7,11G-7,11G-6,94G-7,06G-6,87G-7,04G-7,1G-7,31G-7,09G-7,02G-7,1G-7,19G-7,33G-7,31G-7,31G | 167,33 | 165,03 |
| 1 | US\$ 19,17 | US\$ 7,26 | 20.04.22 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 233,04 G | 233,23G-4,05G-4,1G-4,32G-3,52G-3,74G-3G-3,46G-3,91G-2,17G-2,92G-4,74G-4,29G-4,38G-4,05G-3,35G | 234,74 | 215,22 |
| 1 | | | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 438,13 G | 438,48G-40,02G-0,13G-0,54G-39,46G-9,43G-8,05G-8,92G-5,41G-6,48G-7,91G-41,32G-0,47G-0,64G-0,02G-38,7G | 441,32 | 404,61 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 97,81 G | 97,8G-7,8G-7,8G-7,85G-7,85G-7,88G-7,92G-7,93G-7,9G-7,92G-7,94G-7,96G-8,03G-7,86G-7,89G-7,85G | 98,03 | 95,41 |
| 1 | | | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 237,42 G | 237,36G-7,45G-7,45G-7,57G-7,6G-7,57G-7,7G-7,73G-7,68G-7,68G-7,72G-7,72G-7,91G-7,49G-7,52G-7,43G | 237,91 | 231,48 |
| 1 | | Euro 1,42 | 18.04.18 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 97,22 G | 97,134G-7,341G-7,376G-7,304G-7,272G-7,325G-7,325G-7,479G-7,5G-7,329G-7,308G-7,374G-7,471G-7,653G-7,636G-7,636G | 97,65 | 95,13 |
| 1 | | | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 190,83 G | 190,66G-0,93G-1,13G-1,07G-0,86G-0,93G-1,08G-1,34G-1,38G-1,04G-1G-1,13G-1,31G-1,69G-1,66G-1,66G | 191,69 | 186,73 |
| 1 | | | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 43,48 G | 43,533G-3,52G-3,537G-3,598G-3,651G-3,653G-3,678G-3,718G-3,636G-3,633G-3,607G-3,673G-3,811G-3,731G-3,764G-3,734G | 44,52 | 43,03 |
| 1 | | | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 432,08 G | 431,91G-1,91G-3,01G-3,01G-1,61G-1,72G-2,19G-2,57G-1,3G-1,37G-0,93G-0,94G-0,48G-29,02G-8,26G-8,08G | 441,46 | 428,08 |
| 1 | | | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 104,44 G | 104,35G-4,43G-4,5G-4,64G-4,59G-4,64G-4,84G-4,77G-4,72G-4,69G-4,75G-4,75G-4,97G-4,79G-4,83G-4,73G | 104,97 | 99,65 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 88,23 G | 88,31G-8,257G-8,416G-8,406G-8,49G-8,506G-8,659G-8,606G-8,596G-8,559G-8,622G-8,553G-8,792G-8,739G-8,774G-8,668G | 88,79 | 83,9 |
| 1 | | | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 351,77 G | 351,72G-2,32G-2,32G-2,51G-1,52G-1,94G-2,06G-2,27G-3,18G-2,24G-1,97G-2,31G-2,67G-3,65G-3,57G-3,57G | 353,65 | 342,99 |
| 10 | Euro 0,8 | Euro 0,55 | 15.12.22 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 51,1 G | 51,1G-1,1G-1,1G-1,6-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 51,6 | 50,9 |
| 1 | | | | | A0F52A | IE00B06YC985 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,87 G | 1,874G-1,875G-1,875G-1,875G-1,874G-1,874G-1,874G-1,883G-1,877G-1,878G-1,878G-1,875G-1,871G-1,868G-1,87G-1,869G | 1,91 | 1,86 |
| 1 | | | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,37 G | 1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G | 1,38 | 1,36 |
| 1 | | | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,48 G | 1,475G-1,476G-1,476G-1,476G-1,475G-1,475G-1,475G-1,474G-1,47G-1,471G-1,475G-1,472G-1,47G-1,467G-1,468G-1,468G | 1,51 | 1,47 |
| 1 | | | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,99 G | 0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-1,001G-1,001G-1,001G-1,001G-0,998G-0,998G | 1 | 0,98 |
| 1 | | | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,26 G | 1,256G-1,26G-1,261G-1,263G-1,258G-1,26G-1,255G-1,287G-1,282G-1,27G-1,281G-1,295G-1,292G-1,297G-1,29G-1,288G | 1,3 | 1,13 |
| 1 | | | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,91 G | 0,908G-0,911G-0,911G-0,913G-0,91G-0,91G-0,907G-0,926G-0,917G-0,908G-0,917G-0,926G-0,925G-0,928G-0,927G-0,927G | 0,93 | 0,81 |
| 1 | | | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,88 G | 1,878G-1,878G-1,878G-1,878G-1,878G-1,878G-1,878G-1,886G-1,883G-1,884G-1,884G-1,881G-1,88G-1,878G-1,879G-1,878G | 1,9 | 1,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0DP5Y | FR0010149179 | Carmignac Gestion S.A. Carmignac Long-Short Eur.Equ. | 1 | 407,27 G | 407,33G-7,33G-7,61G-7,61G-7,62G-7,61G-7,25G-7,29G-7,37G-7,33G-7,28G-7,4G-7,59G-7,59G-7,6G-7,57G | 411,7 | 404,9 |
| 7 | US\$ 0,16 | US\$ 0,16 | 16.06.22 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF | 1 | 11,9 G | 11,664G-1,868G-1,91G-1,892G-1,89G-1,888G-1,912G-1,874G-1,858G-1,856G-1,83G-1,796G-1,812G-1,792G | 11,99 | 10,97 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 139,06 G | 139,22G-9,4G-9,54G-9,4G-9,38G-9,54G-9,78G-9,06G-9,38G-8,82G-9,14G-8,78G-9,06G-8,44G | 139,78 | 135,76 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 137,84 G | 138,1G-8,08G-8,24G-8,14G-8,22G-8,28G-8,5G-7,94G-8,2G-7,88G-8,14G-7,86G-8,1G-7,7G | 138,5 | 133,08 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 144,44 G | 144,82G-4,72G-4,8G-4,84G-4,86G-4,98G-5,16G-4,94G-5,12G-4,96G-5,26G-4,96G-5,22G-4,8G | 145,26 | 138,52 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 139,89 G | 140,03G-0,28G-0,39G-0,27G-0,28G-0,425G-0,61G-39,96G-40,18G-39,61G-9,97G-9,58G-9,88G-9,255G | 140,61 | 136,38 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 10,91 G | 10,932G-0,942G-0,962G-0,952G-0,948G-0,964G-0,978G-0,952G-0,904G-0,904G-0,938G-0,918G-0,94G-0,906G | 10,98 | 10,33 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 10,86 G | 10,862G-0,928G-0,946G-0,924G-0,918G-0,94G-0,966G-0,942G-0,96G-0,934G-0,9G-0,87G-0,894G-0,864G | 10,97 | 10,29 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 8,4 G | 8,409G-8,452G-8,467G-8,436G-8,441G-8,386G-8,471G-8,427G-8,348G-8,275G-8,309G-8,289G-8,32G-8,284G | 8,84 | 8,28 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 10,35 G | 10,364G-0,454G-0,468G-0,482G-0,5G-0,492G-0,5G-0,542G-0,524G-0,496G-0,524G-0,506G-0,52G-0,494G | 10,54 | 9,64 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 10,2 G | 10,276G-0,236G-0,278G-0,256G-0,242G-0,262G-0,274G-0,268G-0,268G-0,31G-0,318G-0,29G-0,318G-0,338G | 10,34 | 9,13 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETP | 1 | 23,75 G | 23,79G-3,83G-3,89G-3,88G-3,87G-3,83G-3,885G-3,825G-3,92G-3,8G-3,805G-3,735G-3,795G-3,75G | 23,92 | 22,13 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 12,72 G | 12,716G-2,724G-2,752G-2,732G-2,746G-2,766G-2,784G-2,806G-2,792G-2,83G-2,83G-2,81G-2,822G-2,798G | 12,87 | 12,11 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 7,54 G | 7,546G-7,563G-7,581G-7,556G-7,556G-7,56G-7,575G-7,553G-7,546G-7,504G-7,519G-7,5G-7,542G-7,535G | 7,6 | 7,32 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 13,34 G | 13,376G-3,352G-3,43G-3,424G-3,432G-3,452G-3,46G-3,452G-3,442G-3,392G-3,418G-3,406G-3,434G-3,404G | 13,46 | 12,28 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,82 G | 7,872G-7,834G-7,899G-7,89G-7,892G-7,892G-7,891G-7,887G-7,871G-7,821G-7,859G-7,859G-7,9G-7,872G | 7,9 | 6,99 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 9,78 G | 9,788G-9,841G-9,866G-9,857G-9,859G-9,868G-9,886G-9,865G-9,88G-9,853G-9,874G-9,867G-9,886G-9,869G | 9,89 | 8,83 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 5,9 G | 5,911G-5,919G-5,945G-5,932G-5,932G-5,941G-5,959G-5,946G-5,938G-5,908G-5,928G-5,934G-5,976G-5,973G | 5,98 | 5,56 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 9,02 G | 9,023G-9,012G-9,01G-9,008G-9,002G-9,023G-9,03G-9,004G-8,976G-8,936G-8,934G-8,92G-8,946G-8,953G | 9,03 | 8,59 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 8,82 G | 8,7G-8,7G-8,699G-8,707G-8,702G-8,712G-8,726G-8,696G-8,668G-8,651G-8,658G-8,64G-8,657G-8,635G | 8,85 | 8,41 |
| 4 | US\$ 1,84 | US\$ 2,01 | 11.08.22 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 103,62 G | 103,8G-4,48G-4,6G-4,54G-4,68G-4,56G-4,62G-3,94G-4,38G-4,08G-4,04G-3,78G-3,98G-3,56G | 104,68 | 99,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis seit 02.01.2023 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 137,9 G | 137,9G-8,2G-8,42G-8,12G-8,16G-8,32G-8,54G-7,98G-8,48G-8,08G-8,48G-8,26G-8,58G-8,16G | 138,58 | 131,78 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 103,86 G | 104,08G-3,94G-4G-3,88G-3,98G-4,06G-4,16G-3,26G-3,72G-3,44G-3,74G-3,44G-3,66G-3,3G | 104,66 | 102,22 |
| 7 | | | | | A2QR39 | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call | 1 | 14,19 G | 14,2G-4,59G-4,548G-4,528G-4,524G-4,522G-4,562G-4,48G-4,252G-4,244G-4,328G-4,296G-4,224G-4,182G | 14,59 | 13,79 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 8,57 G | 8,594G-8,275G-8,599G-8,584G-8,593G-8,594G-8,605G-8,605G-8,532G-8,505G-8,524G-8,534G-8,564G-8,605G | 8,62 | 8,1 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibi X-Gibi X SILVER MINERS | 1 | 13,1 G | 13,092G-3,16G-3,172G-3,178G-3,252G-3,274G-3,256G-3,316G-3,212G-3,214G-3,228G-3,164G-3,194G-3,216G | 13,43 | 12,14 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibi X-Gibi X URANIUM ETF | 1 | 10,95 G | 10,94G-1,026G-1,026G-1,064G-1,052G-1,066G-1,066G-1,052G-0,976G-0,93G-0,934G-0,912G-0,92G-0,924G | 11,12 | 10,06 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 20,52 G | 20,495G-0,595G-0,625G-0,6G-0,55G-0,585G-0,615G-0,575G-0,585G-0,5G-0,53G-0,485G-0,515G-0,455G | 20,63 | 19,62 |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI. | 1 | 9,55 G | 9,541G-9,539G-9,521G-9,53G-9,584G-9,554G-9,586G-9,559G-9,583G-9,591G-9,61G-9,601G-9,61G-9,596G | 9,61 | 8,78 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 7,29 G | 7,307G-7,352G-7,363G-7,351G-7,351G-7,358G-7,372G-7,328G-7,352G-7,318G-7,329G-7,308G-7,324G-7,295G | 7,37 | 7,06 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibi X ETFS-GI X COPPER MINERS | 1 | 26,87 G | 26,64G-7,03G-7,075G-7,155G-7,13G-7,15G-7,19G-7,175G-7,12G-7,12G-7,155G-7,14G-7,145G-7,145G | 27,19 | 23,85 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFS ICAV-WIND ENERGY ETF | 1 | 12,7 G | 12,722G-2,774G-2,808G-2,774G-2,86G-2,86G-2,86G-2,86G-2,872G-2,932G-2,86G-2,85G-2,846G-2,834G | 12,93 | 11,6 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 16,63 G | 16,62G-6,616G-6,768G-6,702G-6,702G-6,702G-6,702G-6,702G-6,702G-6,702G-6,768G-6,724G-6,72G-6,732G | 16,77 | 15 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF | 1 | 12,66 G | 12,698G-2,802G-2,824G-2,808G-2,814G-2,836G-2,868G-2,674G-2,836G-2,776G-2,708G-2,674G-2,7G-2,642G | 12,87 | 11,5 |
| 7 | US\$ 0,42 | US\$ 0,56 | 16.09.22 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 9,72 G | 9,717G-9,725G-9,75G-9,725G-9,73G-9,745G-9,78-9,747G-9,75G-9,764G-9,79G-9,79G-9,776G-9,782G-9,761G | 9,79 | 9,42 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls | 1 | 15,68 G | 15,806G-5,904G-6,012G-5,93G-6,018G-5,992G-6,086G-6,032G-6,02G-6,016G-5,902G-5,902G-5,902G-5,902G | 16,09 | 14,42 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 11,98 G | 12,044G-2,154G-2,26G-2,276G-2,208G-2,232G-2,25G-2,272G-2,23G-2,192G-2,13G-2,144G-2,184G-2,2G | 12,28 | 10,32 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 2,89 G | 2,953G-2,9915G-2,998G-3,027G-3,016G-3,026G-3,0485G-3,067G-3,0195G-2,995G-2,981G-3,009G-2,987G-2,987G | 3,07 | 2,25 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 11,6 G | 11,602G-1,53G-1,594G-1,588G-1,662G-1,626G-1,624G-1,612G-1,594G-1,628G-1,626G-1,554G-1,668G-1,652G | 11,67 | 10,66 |
| 1 | | | | | A12GBS | LU1100077442 | Clartan Associés Clartan-PATRIMOINE | 1 | 55,1 G | 55,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,096G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G | 55,17 | 54,22 |
| 1 | | | | | 939942 | FR0000284689 | Comgest S.A. Comgest Monde SICAV | 1 | 2.431,11 G | 2437,28G-7,24G-6,84G-9,37G-8,85G-6,96G-9,59G-46,75G-38,78G-40,26G-33,1G-5,04G-42,34G-38,29G-41,83G-35,97G | 2.446,75 | 2.345,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 19,53 G | 19,318G-9,461G-9,47G-9,494G-9,493G-9,499G-9,499G-9,499G-9,505G-9,494G-9,542G-9,556G-9,6G-9,577G-9,573G-9,536G | 19,6 | 18,32 |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 41,22 G | 41,152G-1,131G-1,251G-1,18G-1,18G-1,35G-1,531G-1,57G-1,651G-1,811G-1,811-1,81G-1,81G-1,81G-1,81G | 41,81 | 39,1 |
| 10 | | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | Conventum TPS (Third Party Solutions) BL - Equities Europe | 1 | 224,24 G | 224,07G-4,15G-4,28G-4,59G-4,7G-4,94G-4,98G-5,02G-4,85G-4,94G-5,02G-4,66G-5,22G-5,09G-5,2G-5,01G | 225,22 | 214,55 |
| 10 | | | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 81,95 G | 81,945G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-2,332G-2,332G-2,332G-2,332G-2,332G | 82,33 | 81,21 |
| 10 | | | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 87,49 G | 87,43G-7,47G-7,61G-7,54G-7,46G-7,47G-7,55G-7,203G-7,26G-7,15G-7,11G-7,27G-7,32G-7,29G-7,3G-7,3G | 87,84 | 85,72 |
| 10 | | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 142,62 G | 142,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-3,01G-3,01G-3,01G | 143,01 | 138,8 |
| 10 | | | | | A0D9HW | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 198,49 G | 198,67G-9,03G-9,08G-9,08G-9,08G-9,14G-9,17G-9,18G-9,28G-9,32G-9,22G-9,26G-9,53G-9,52G-9,57G-9,4G | 199,57 | 192,87 |
| 10 | | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 97,59 G | 97,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,614G-7,614G-7,614G-7,614G-7,614G | 98,13 | 96,49 |
| 10 | | | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 97,2 G | 97,242G-7,242G-7,245G-7,245G-7,247G-7,247G-7,247G-7,247G-7,259G-7,259G-7,256G-7,255G-7,284G-7,285G-7,286G-7G-7G | 97,8 | 96 |
| 10 | | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 101,49 G | 101,66G-1,62G-1,69G-1,71G-1,67G-1,68G-1,7G-1,82G-1,43G-1,51G-1,39G-0,71G-0,81G-0,61G-0,74G-0,56G | 102,38 | 99,36 |
| 10 | | | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 99 G | 99,277G-9,278G-9,29G-9,28G-9,32G-9,28G-9,35G-9,47G-9,4G-9,43G-9,25G-8,75G-8,93G-8,9G-8G-8G | 99,65 | 96,93 |
| 10 | | | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 99,7 G | 99,76G-9,9G-9,92G-9,92G-9,94G-9,94G-9,95G-9,96G-100G-0,01G-99,99G-9,72G-9,83G-9,81G-9,84G-9,8G | 100,45 | 98,07 |
| 10 | | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 191,39 G | 191,2G-1,52G-1,48G-1,47G-1,47G-1,22G-1,45G-1,61G-0,82G-0,58G-0,46G-1,21G-1,36G-1,31G-1,29G-1,29G | 191,67 | 187,51 |
| 10 | Euro 1,61 | Euro 1,58 | 08.02.22 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 190,57 G | 190,55G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-1,45G-1,45G-1,45G-1,45G-1,45G | 191,45 | 188,83 |
| 10 | | | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 81,57 G | 81,819G-1,775G-1,819G-1,836G-1,748G-1,775G-1,761G-1,731G-1,453G-1,523G-1,515G-1,683G-1,546G-1,41G-1,242G-1,198G | 83,33 | 81 |
| 10 | | | | | 937806 | LU0093570256 | BL - Equities America | 1 | 84,22 G | 84,486G-4,462G-4,43G-4,493G-4,407G-4,452G-4,468G-4,728G-4,322G-4,416G-4,148G-4,449G-4,594G-4,376G-4,558G-4,278G | 84,73 | 82,42 |
| 10 | Euro 1,45 | Euro 1,64 | 08.02.22 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 169,63 G | 170,06G-0,09G-0,01G-0,1G-0,2G-0,09G-0,2G-0,62G-0,36G-0,25G-0,1G-69,49G-9,98G-9,77G-9,94G-9,57G | 170,62 | 164,19 |
| 10 | | | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 235,77 G | 236,27G-6,23G-6,34G-6,36G-6,25G-6,32G-6,5G-7,07G-6,4G-6,61G-6,22G-5,3G-5,96G-5,65G-5,92G-5,4G | 237,1 | 227,61 |
| 10 | Euro 0,53 | Euro 0,6 | 08.02.22 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 132,23 G | 130,98G-1,22G-1,39G-1,4G-1,33G-1,39G-1,49G-1,62G-1,46G-1,4G-1,43G-0,97G-1,17G-0,94G-0,99G-0,82G | 132,23 | 126,31 |
| 10 | | | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 171,3 G | 169,68G-9,91G-70,08G-0,23G-0,07G-0,13G-0,34G-0,57G-0,32G-0,23G-0,26G-69,65G-9,9G-9,62G-9,69G-9,46G | 171,32 | 163,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 577995 | LU0117287580 | Conventum TPS (Third Party Solutions) BL - BL Global Equities | 1 | 101,52 G | 101,68G-1,65G-1,66G-1,75G-1,76G-1,7G- 1,78G-2,04G-1,91G-1,87G-1,73G-1,78G-2,17G- 2,07G-2,15G-1,93G | 102,24 | 98,03 |
| 10 | | | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 251,39 G | 252,14G-2,07G-2,11G-2,19G-4,26G-4,3G- 4,42G-4,62G-4,54G-4,37G-4,18G-4,24G-4,73G- 4,5G-4G-4G | 254,73 | 243,42 |
| 10 | | | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 212 G | 214,27G-6G-6G-6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G | 216 | 209 |
| 10 | sfrs 1,75 | sfrs 1,42 | 23.06.22 | | 975140 | DE0009751404 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 3,5 G | 3,5bB-3,5-3,49G-3,497 | 3,51 | 3,49 |
| 10 | Euro 1,07 | Euro 0,88 | 23.06.22 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 2,21 G | 2,209G-2,209G-2,209G-2,209G-2,209G-2,209G- 2,209G-2,209G-2,209G-2,209G-2,209G-2,209G- 2,213G-2,213G-2,213G-2,213G | 2,21 | 2,18 |
| 6 | | | | | A1T79B | LU0909471251 | Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 33,78 G | 33,868G-3,865G-3,892G-3,902G-3,898G- 3,896G-3,926G-4,002G-3,899G-3,755G-3,683G- 3,7G-3,803G-3,741G-3,793G-3,694G | 34 | 33,02 |
| 4 | | | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 121,45 G | 121,44G-1,44G-1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,68G-1,67G-1,68G-1,71G- 1,71G-1,72G-1,62G | 121,72 | 121,19 |
| 4 | | | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 215,7 G | 215,02G-5,07G-4,94G-4,99G-5,57G-5,56G- 5,71G-5,32G-4,93G-7,27G-7,37G-6,97G-7,22G- 6,96G-6,83G-6,63G | 217,52 | 211,7 |
| 4 | | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 108,5 G | 108,41G-8,73G-8,65G-8,65G-8,78G-8,78G- 8,8G-8,59G-8,51G-9,27G-9,21G-9,04G-9,2G- 9,09G-8,99G-8,89G | 110,44 | 107,92 |
| 4 | | | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 164,4 G | 164,16G-4,21G-4,21G-4,21G-4,24G-4,23G- 4,39G-4,18G-4,01G-4,6G-4,71G-4,4G-4,39G- 4,33G-4,22G-4,21G | 165,87 | 163,3 |
| 4 | | | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 198,03 G | 197,62G-8,15G-8,41G-8,22G-8,74G-8,49G- 8,53G-8,17G-8,04G-9,8G-9,67G-9,41G-9,78G- 9,57G-9,4G-9,17G | 201,32 | 195,73 |
| 4 | | | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 282,13 G | 282,3G-3,14G-3,25G-3,59G-3,14G-3,35G- 3,42G-3,44G-2,41G-3,62G-3,09G-3,13G-3,09G- 2,8G-2,91G-2,52G | 283,62 | 277,78 |
| 4 | | | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 480 G | 477,87G-7,87G-8,03G-7,52G-8,43G-7,98G- 8,01G-7,12G-6,04G-9,05G-9,13G-7,98G-8,17G- 7,42G-7,05G-6,81G | 487,5 | 476,04 |
| 4 | | | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 173,01 G | 173,15G-3,51G-3,56G-3,59G-3,6G-3,63G- 3,64G-3,68G-3,73G-4,14G-4,05G-4,19G-4,42G- 4,39G-4,46G-4,3G | 174,46 | 170,06 |
| 4 | | | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 186,9 G | 187,17G-7,62G-7,68G-7,71G-7,73G-7,74G- 7,79G-7,8G-7,91G-8,37G-8,22G-8,42G-8,75G- 8,7G-8,8G-8,57G | 188,8 | 182,29 |
| 4 | | | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 195,91 G | 196,26G-6,86G-6,94G-6,94G-6,99G-7,01G- 7,07G-7,09G-7,23G-7,62G-7,43G-7,65G-8,12G- 8,05G-8,19G-7,89G | 198,19 | 189,38 |
| 1 | | US\$ 1,19 | 01.06.22 | | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. Danske Invest SICAV - Russia | 1 | | (ausg) | | |
| 8 | | | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 58,09 G | 58,202G-8,318G-8,388G-8,425G-8,406G- 8,412G-8,43G-8,496G-8,288G-8,317G-8,141G- 8,004G-8,13G-7,969G-8,073G-7,824G | 58,5 | 55,19 |
| 8 | | | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 39,43 G | 39,475G-9,527G-9,557G-9,513G-9,504G- 9,476G-9,509G-9,527G-9,532G-9,537G-9,416G- 9,551G-9,613G-9,523G-9,595G-9,488G | 39,61 | 36,97 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | Davy Global Fund Management Ltd. RIZE ICAV-EM Internet+eCom.ETF | 1 | 4,28 G | 4,236G-4,271G-4,2845G-4,2755G-4,281G- 4,281G-4,287G-4,2035G-4,0565G-4,0675G- 4,0565G-4,065G-4,047G | 4,29 | 3,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|----------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | Davy Global Fund Management Ltd. RIZE-Env.Impact Opps ETF | 1 | 4,1 G | 4,099G-4,1055G-4,119G-4,106G-4,109G-4,1155G-4,1185G-4,0985G-4,1055G-4,1045G-4,119G-4,112G-4,114G-4,1025G | 4,12 | 3,83 | |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,04 G | 3,0455G-3,0515G-3,0555G-3,0495G-3,0495G-3,0535G-3,058G-3,05G-3,044G-3,036G-3,053G-3,05G-3,066G-3,058G | 3,07 | 2,83 | |
| 1 | | | | | A3DDPP | IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF | 1 | 3,69 G | 3,709G-3,7215G-3,725G-3,7165G-3,7205G-3,728G-3,7355G-3,706G-3,6885G-3,679G-3,692G-3,684G-3,687G-3,679G | 3,74 | 3,42 | |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 4,11 G | 4,113G-4,123G-4,1305G-4,114G-4,1155G-4,1225G-4,124G-4,112G-4,112G-4,1175G-4,1065G-4,109G-4,093G-4,103G-4,095G | 4,14 | 3,85 | |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,79 G | 1,787G-1,7902G-1,789G-1,7886G-1,7888G-1,7896G-1,7932G-1,7838G-1,7808G-1,7794G-1,7846G-1,78G-1,787G-1,782G | 1,8 | 1,7 | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 2,79 G | 2,7995G-2,814G-2,8145G-2,807G-2,81G-2,828G-2,8285G-2,8045G-2,783G-2,775G-2,772G-2,772G-2,792G-2,791G | 2,87 | 2,73 | |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 4,67 G | 4,682G-4,681G-4,6955G-4,675G-4,675G-4,677G-4,675G-4,6505G-4,615G-4,5985G-4,617G-4,605G-4,6145G-4,5925G | 4,88 | 4,59 | |
| 1 | | | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 251,5 G | 251,59G-1,72G-2,05G-2,15G-2,36G-2,59G-3,09G-2,97G-3,23G-2,91G-3,05G-2,98G-3,65G-3,47G-3,4G-3,09G | 253,65 | 235,82 | |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.144,34 G | 1143,44G-5,36G-5,25G-5,98G-5,02G-3,82G-5,44G-7,06G-7,57G-5,49G-6,96G-7,76G-8,59G-9,17G-9G-9,04G | 1.149,17 | 1.120,1 | |
| 10 | Euro 0,75 | Euro 0,9 | 06.01.23 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH Deka-ImmobilienGlobal | 1 | 50,3 G | 50,541G-0,601G-0,601G-0,601G | 50,6 | 49,18 | |
| 4 | US\$ 0,6 | US\$ 0,75 | 01.07.22 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 46,6 G | 46,124G-6,124G-6,124G-5,585G-5,625G-5,625G-5,685G-5,675G-5,675G-5,685G-5,685G-5,685G-5,685G-5,685G | 46,6 | 45,59 | |
| 11 | Euro 0,35 | Euro 0,6 | 11.02.22 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 46,45 G | 46,454G-6,454G-6,454G-6,456G-6,456G-6,474G-6,474G-6,476G-6,476G-6,476G-7,353G-6,474G-6,474G-6,476G-6,476G-6,474G | 47,35 | 44,96 | |
| 10 | Euro 1 | Euro 1 | 06.01.23 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 45,34 G | 45,338G-5,433G-5,315G-5,24G-5,369G-5,235G-5,239G-5,22G-5,22G-5,195G-5,195G-5,182G-5,182G-5,184G-5,184G-5,184G | 45,43 | 43,94 | |
| 9 | | | | | DK0EA4 | LU0263138561 | Deka International S.A. Deka-Commodities | 1 | 45,48 G | 45,497G-5,594G-5,542G-5,606G-5,775G-5,764G-5,752G-5,889G-5,981G-5,784G-5,874G-6,126G-6,207G-6,185G-6,074G-6,046G | 46,21 | 43,62 | |
| 12 | | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 160,88 G | 161,46G-1,381G-1,566G-1,46G-1,67G-1,588G-1,768G-1,819G-1,86G-1,964G-1,669G-0,987G-1,547G-1,418G-1,574G-1,297G | 161,96 | 151,91 | |
| 12 | | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 153,4 G | 153,81G-3,79G-3,91G-3,99G-3,84G-3,88G-3,95G-4,42G-3,73G-3,93G-3,58G-2,82G-3,31G-3,02G-3,26G-2,79G | 154,42 | 144,65 | |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | Deka-Nachhaltigkeit Gesundheit | 1 | 393,42 G | 391,58G-4,02G-4,02G-4,24G-4,24G-4,29G-4,29G-4,19G-4,04G-2,14G-2,24G-1,77G-2,86G-2,47G-2,59G-2,22G | 401,77 | 389,55 | |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 492,77 G | 493,35G-6,51G-7,06G-7,06G-7,06G-7,46G-7,35G-7,08G-6,77G-4G-4,42G-3,26G-4,97G-4,7G-4,46G-3,99G | 506,28 | 484 | |
| 10 | | | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.196,14 G | 1196,02G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 1.198,15 | 1.194,36 | |
| 10 | Euro 9,89 | Euro10,67 | 11.11.22 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 852,99 G | 852,91G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 853,46 | 851,73 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka International S.A. | 1 | | (ausg) | | |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | | |
| 10 | Euro 0,44 | Euro 0,25 | 11.11.22 | | 971120 | LU0011194601 | Deka-ConvergenceAktien DekaLux-Bond | 1 | 58,57 G | 58,52G-8,65G-8,7G-8,62G-8,58G-8,64G-8,65G-8,78G-8,53G-8,36G-8,34G-8,68G-8,75G-8,79G-8,78G-8,78G | 58,79 | 56,96 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 57,27 G | 57,29G-7,64G-7,66G-7,7G-7,79G-7,81G-7,82G-7,87G-7,98G-7,97G-7,98G-8,11G-8,25G-8,3G-8,25G-8,25G | 58,68 | 56,36 |
| 10 | Euro 0,33 | Euro 0,49 | 11.11.22 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 47,06 G | 47,081G-7,081G-7,081G-7,081G-7,081G-7,081G-7,081G-7,081G-7,081G-7,081G-7,301G-7,301G-7,301G-7,277G-7,277G | 47,3 | 46,28 |
| 10 | Euro12,13 | Euro13,11 | 11.11.22 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.011,51 G | 1011,41G-1,35G-1,91G-1,94G-1,71G-1,58G-1,74G-1,97G-2,18G-1,89G-1,76G-2,15G-2,33G-2,41G-2,38G-2,41G | 1.012,41 | 1.005,84 |
| 10 | Euro 2,34 | Euro 3,35 | 11.11.22 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 756,69 G | 759,87G-64,27G-4,1G-4,32G-6,57G-5,76G-7,4G-7,15G-5,71G-5,9G-5,18G-3,47G-6,12G-4,48G-5,08G-4,77G | 772,06 | 749,85 |
| 10 | Euro 2,36 | Euro 8,07 | 11.11.22 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 849,13 G | 842,14G-3,06G-4,3G-5,45G-4G-5,79G-5,28G-7,77G-7,76G-7,07G-7,25G-7,28G-9,76G-8,37G-8,42G-6,59G | 852,98 | 792,58 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 40,21 G | 40,19G-0,2G-0,21G-0,22G-0,23G-0,23G-0,26G-0,25G-0,24G-0,24G-0,25G-0,21G-0,24G-0,23G-0,24G-0,22G | 40,26 | 39,38 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 42,9 G | 42,9G-2,86G-2,86G-2,89G-2,89G-2,89G-2,92G-2,91G-2,93G-2,9G-2,92G-2,92G-2,96G-2,95G-2,96G-2,94G | 42,96 | 41,85 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 85,21 G | 85,25G-5,66G-5,67G-5,72G-5,72G-5,78G-5,82G-5,9G-5,99G-6G-6,02G-6,23G-6,37G-6,4G-6,37G-6,36G | 86,91 | 84,04 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 124,19 G | 124,45G-4,46G-4,45G-4,57G-4,49G-4,41G-4,45G-4,57G-4,15G-4,24G-4,09G-4G-4,02G-4,37G-4,53G-4,33G | 125,25 | 121,12 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 37,36 G | 37,404G-7,412G-7,434G-7,439G-7,447G-7,444G-7,444G-7,453G-7,475G-7,491G-7,472G-7,294G-7,367G-7,363G-7,375G-7,34G | 37,66 | 36,5 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 36,65 G | 36,752G-6,777G-6,808G-6,797G-6,792G-6,812G-6,811G-6,804G-6,853G-6,868G-6,833G-6,635G-6,701G-6,698G-6,71G-6,671G | 36,99 | 35,72 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 65,72 G | 65,686G-5,684G-5,74G-5,764G-5,771G-5,727G-5,813G-5,806G-5,771G-5,786G-5,831G-5,898G-5,987G-5,969G-5,995G-5,95G | 66,06 | 64,33 |
| 10 | Euro 1,09 | Euro 1,05 | 11.11.22 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 33,83 G | 33,84G-3,87G-3,88G-3,89G-3,9G-3,9G-3,9G-3,91G-3,92G-3,92G-3,92G-4G-4,02G-4,03G-4,02G-4,02G | 34,03 | 33,33 |
| 10 | Euro 1,03 | Euro 1,01 | 11.11.22 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 55,43 G | 55,29G-5,367G-5,356G-5,401G-5,426G-5,502G-5,534G-5,527G-5,464G-5,495G-5,558G-5,432G-5,548G-5,537G-5,56G-5,507G | 55,56 | 52,74 |
| 10 | Euro 0,64 | Euro 0,59 | 11.11.22 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 54,14 G | 54,12G-4,12G-4,15G-4,23G-4,21G-4,25G-4,31G-4,3G-4,29G-4,28G-4,3G-4,28G-4,29G-4,3G-4,26G | 54,35 | 51,6 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 39,11 G | 39,149G-9,157G-9,173G-9,175G-9,175G-9,19G-9,19G-9,199G-9,216G-9,239G-9,206G-9,029G-9,097G-9,093G-9,098G-9,066G | 39,26 | 38,19 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 37,93 G | 38,18G-8,174G-8,174G-8,205G-8,205G-8,205G-8,217G-8,248G-8,261G-8,237G-8,203G-8,032G-8,109G-8,076G-7,885G-7,843G | 38,3 | 36,9 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 64,35 G | 64,34G-4,362G-4,338G-4,393G-4,414G-4,438G-4,438G-4,467G-4,423G-4,451G-4,469G-4,544G-4,643G-4,624G-4,628G-4,606G | 64,73 | 63,01 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 82,39 G | 82,562G-2,554G-2,551G-2,599G-2,599G-2,57G-2,659G-2,715G-2,662G-2,651G-2,586G-2,519G-2,759G-2,661G-2,745G-2,595G | 83,06 | 80,02 |

| Beg. G. Jahr | Auszahlungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | Deka International S.A. Deka-Nachh.BasisStr.Renten | 1 | 100,48 G | 100,48G-0,48G-0,48G-0,48G-0,5G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,62G-0,63G-0,63G-0,63G-0,62G | 100,63 | 99,9 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka Investment GmbH Deka-Technologie CF | 1 | 54,8 G | 54,667G-4,57G-4,57G-4,57G-4,57G-4,61G-4,6G-4,6G-4,67G-4,71G-4,59G-4,53G-4,8G-4,77G-4,93G-4,83G | 54,93 | 51,49 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 43,12 G | 43,35G-3,53G-3,53G-3,53G-3,55G-3,56G-3,56G-3,56G-3,61G-3,64G-3,55G-3,5G-3,72G-3,7G-3,82G-3,74G | 43,82 | 41,06 |
| 10 | Euro 0,05 | Euro 0,02 | 11.11.22 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 114,89 G | 114,89G-4,91G-4,94G-4,98G-4,94G-4,97G-5,01G-5,29G-5,01G-5,12G-4,89G-4,89G-5,17G-5,01G-5,19G-4,93G | 115,62 | 113,21 |
| 3 | Euro 0,6 | Euro 0,5 | 15.07.22 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 53,18 G | 53,201G-3,201G-3,256G-3,257G-3,259G-3,261G-3,266G-3,267G-3,277G-3,292G-3,271G-3,367G-3,403G-3,401G-3,409G-3,382G | 53,41 | 52,71 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 53,8 G | 53,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,9G-3,91G-3,91G-3,91G-3,9G | 53,91 | 53,13 |
| 1 | Euro 0,2 | Euro 0,18 | 18.02.22 | | 847998 | DE0008479981 | Frankfurter-Sparrent Deka | 1 | 49,41 G | 49,4G-9,43G-9,47G-9,47G-9,42G-9,43G-9,45G-9,51G-9,51G-9,46G-9,45G-9,52G-9,53G-9,53G-9,53G-9,53G | 49,53 | 48,88 |
| 10 | Euro 0,15 | Euro 0,2 | 11.11.22 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,2 G | 27,19G-7,2G-7,22G-7,22G-7,19G-7,2G-7,21G-7,24G-7,24G-7,21G-7,21G-7,24G-7,25G-7,26G-7,25G-7,25G | 27,26 | 26,9 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 29,32 G | 29,265G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,324G-9,334G-9,334G-9,334G-9,334G-9,334G | 29,33 | 29,17 |
| 4 | Euro 0,43 | Euro 0,62 | 20.05.22 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 78,57 G | 78,483G-8,741G-8,799G-8,795G-8,826G-8,837G-8,923G-9,003G-8,919G-8,987G-9,055G-8,811G-8,937G-8,912G-8,954G-8,868G | 79,37 | 75,76 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 36,26 G | 36,27G-6,24G-6,24G-6,25G-6,24G-6,24G-6,25G-6,27G-6,3G-6,29G-6,3G-6,39G-6,39G-6,4G-6,42G-6,41G | 36,42 | 35,83 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 114,28 G | 114,33G-4,32G-4,5G-4,52G-4,78G-4,87G-4,97G-4,93G-4,82G-4,97G-5,11G-4,46G-4,6G-4,53G-4,57G-4,49G | 115,11 | 106,75 |
| 1 | Euro 0,38 | Euro 0,29 | 18.02.22 | | 847450 | DE0008474503 | DekaFonds | 1 | 114,93 G | 114,96G-4,87G-4,89G-5,2G-5,3G-5,2G-5,48G-5,41G-5,3G-5,46G-5,58G-5,37G-5,66G-5,62G-5,73G-5,58G | 115,73 | 106,67 |
| 1 | Euro 0,33 | Euro 0,68 | 18.02.22 | | 847451 | DE0008474511 | AriDeka | 1 | 78,59 G | 78,61G-8,61G-8,58G-8,73G-8,8G-8,83G-8,94G-8,84G-8,8G-8,85G-8,92G-8,68G-8,8G-8,79G-8,83G-8,77G | 79 | 75,31 |
| 1 | Euro 0,15 | Euro 0,16 | 18.02.22 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,26 G | 21,24G-1,31G-1,32G-1,29G-1,26G-1,3G-1,3G-1,34G-1,26G-1,21G-1,19G-1,35G-1,36G-1,36G-1,35G-1,35G | 21,36 | 20,75 |
| 1 | Euro 0,27 | Euro 0,31 | 18.02.22 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,78 G | 16,747G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,84G-6,84G-6,84G-6,84G-6,84G | 16,84 | 16,53 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 477,35 G | 478,35G-8,04G-8,26G-8,54G-8,75G-8,34G-8,71G-80,24G-78,8G-9,26G-8,2G-8,04G-9,69G-8,98G-9,72G-8,37G | 481,58 | 463,1 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 81,38 G | 81,136G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,511G-1,511G-1,511G-1,511G-1,511G | 81,51 | 81,02 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 584,5 G | 584,1G-4,62G-4,6G-5,09G-6,02G-5,5G-6,9G-6,1G-5,68G-6,16G-6,45G-74,55G-5,32G-5,26G-5,56G-5G | 587,47 | 551,12 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 91,45 G | 91,44G-1,49G-1,49G-1,62G-1,7G-1,75G-1,77G-1,8G-1,77G-1,75G-1,78G-1,22G-1,35G-1,37G-1,4G-1,27G | 91,8 | 86,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 978620 | DE0009786202 | Deka Investment GmbH Deka-Privatvorsorge AS | 1 | 83,43 G | 83,37G-3,41G-3,45G-3,53G-3,53G-3,57G-3,7G-3,67G-3,65G-3,62G-3,66G-3,76G-3,88G-3,87G-3,91G-3,81G | 83,91 | 79,86 |
| 1 | | | | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 64,12 G | 64,244G-4,235G-4,235G-4,282G-4,297G-4,286G-4,333G-4,418G-4,291G-4,338G-4,219G-4,187G-4,367G-4,284G-4,358G-4,199G | 64,43 | 62,25 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 136,97 G | 136,97G-6,62G-6,72G-6,94G-6,85G-7G-7,29G-7,2G-7,2G-7G-7,15G-6,11G-6,44G-6,38G-6,44G-6,23G | 137,29 | 128,76 |
| 1 | Euro 0,04 | Euro 0,08 | 18.02.22 | | 977182 | DE0009771824 | Deka-VariolInvest | 1 | 62,43 G | 62,422G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,516G-2,468G-2,468G-2,468G-2,468G-2,468G | 62,52 | 62,34 |
| 10 | Euro 0,4 | Euro 0,3 | 11.11.22 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 42,85 G | 42,84G-2,87G-2,87G-2,96G-2,93G-2,98G-3,04G-3,03G-3G-3,01G-3,03G-3,03G-3,11G-3,11G-3,13G-3,09G | 43,13 | 40,88 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 83,25 G | 83,3G-3,65G-3,78G-3,83G-3,95G-3,88G-3,95G-3,99G-4,14G-4,13G-4,18G-3,99G-4,15G-4,21G-4,16G-4,15G | 84,21 | 78,6 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 34,36 G | 34,33G-4,46G-4,48G-4,43G-4,36G-4,45G-4,45G-4,53G-4,38G-4,27G-4,23G-4,52G-4,54G-4,54G-4,53G-4,53G | 34,54 | 33,4 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | A1CXYM | DE000A1CXYM9 | DE000A1CXYM9 | Weltzins-INVEST | 1 | 20,12 bG | 20,094G-0,115G-0,118G-0,119G-0,122G-0,122G-0,123G-0,125G-0,128G-0,133G-0,128G-0,147G-0,161G-0,16G-0,162G-0,153G | 20,28 | 19,81 |
| 10 | Euro 4,6 | Euro 4,9 | 20.05.22 | DK2CDS | DE000DK2CDS0 | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 181,33 G | 181,439G-1,545G-1,599G-1,506G-1,52G-1,524G-1,013G-1,218G-0,89G-1,301G-1,489G-1,071G-1,319G-0,87G | 181,6 | 176,22 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | DK2D7T | DE000DK2D7T7 | DE000DK2D7T7 | DekaFonds | 1 | 279,54 G | 279,55G-9,4G-9,61G-9,97G-80,59G-0,5G-1,17G-1,17G-0,59G-0,99G-1,29G-0,76G-1,46G-1,36G-79,63G-9,26G | 281,46 | 259,66 |
| 12 | Euro 0,38 | Euro 0,07 | 14.02.20 | DK0ECT | DE000DK0ECT0 | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 171,25 G | 171,66G-2,54G-2,65G-2,65G-2,8G-2,88G-2,88G-2,9G-3,14G-3,35G-3,1G-4,03G-4,67G-4,68G-4,78G-4,37G | 174,78 | 165,73 |
| 2 | | | | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 133,72 G | 133,74G-3,72G-4,06G-4,14G-4,3G-4,5G-4,36G-4,1G-4,4G-4,6G-4,82G-4,76G-4,88G-4,7G | 134,88 | 124,28 |
| 2 | Euro 0,96 | Euro 0,97 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 41,29 G | 41,255G-1,29G-1,41G-1,385G-1,44G-1,48G-1,48G-1,42G-1,47G-1,485G-1,56G-1,535G-1,575G-1,51G | 41,58 | 38,3 |
| 2 | | Euro 1,91 | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 43,97 G | 43,945G-3,775G-3,925G-3,705G-3,81G-3,77G-3,92G-3,93G-3,995G-3,935G-3,96G-3,935G-3,955G-3,865G | 44,28 | 41,2 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 20,85 G | 20,845G-1,01-0,98G-1,13G-1,1G-1,105G-1,125G-1,16G-1,21G-1,285G-1,22G-1,22G-1,22G-1,215G-1,175G | 21,29 | 19,08 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 32,33 G | 32,295G-2,34G-2,52G-2,415G-2,47G-2,47G-2,56G-2,6G-2,675G-2,605G-2,66G-2,615G-2,66G-2,645G | 32,68 | 30,07 |
| 2 | Euro 1,14 | Euro 1,53 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 61,25 G | 61,26G-1,24G-1,39G-1,43-1,45G-1,52G-1,61G-1,54G-1,42G-1,57G-1,66-1,64G-1,61-1,75-1,75G-1,73G-1,79G-1,71G | 61,79 | 56,9 |
| 2 | Euro 0,68 | Euro 0,78 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 17,17 G | 17,178G-7,242G-7,258G-7,262G-7,29G-7,332G-7,284G-7,278G-7,27G-7,302G-7,318G-7,312G-7,33G-7,3G | 17,33 | 16,25 |
| 2 | Euro 2,42 | Euro 2,87 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 107,22 G | 107,14G-7,42G-7,6G-7,56G-7,68G-7,82G-7,7G-7,54G-7,68G-7,78G-7,8G-7,7G-7,8G-7,62G | 107,82 | 101,92 |
| 2 | US\$ 1,89 | US\$ 1,71 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 239,35 G | 239,9G-9,65G-40,6G-0,25G-0,35G-0,5G-0,95G-39,65G-40,15G-39,35G-9,7G-8,9G-9,45G-8,55G | 240,95 | 232,8 |
| 2 | Yer237,11 | Yen 69,92 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 73,56 G | 73,4G-4,3G-4,44G-4,51G-4,54G-4,65G-4,73G-4,56G-4,63G-4,65G-4,79G-4,66G-4,74G-4,67G | 75,03 | 72,59 |
| 3 | Euro 0,64 | Euro 1,19 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 97,81 G | 97,646G-8,06G-8,032G-7,834G-8,03G-8,098G-8,252G-8,338G-8,1G-8,098G-8,098G-8,13G-8,046G-8,046G | 98,34 | 95,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,32 | Euro 0,22 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka Investment GmbH Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,38 G | 89,192G-9,422G-9,418G-9,362G-9,4G-9,414G-9,416G-9,484G-9,396G-9,424G-9,446G-9,446G-9,446G-9,446G | 89,48 | 88,84 |
| 3 | Euro 0,81 | Euro 0,71 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 92,88 G | 92,856G-2,988G-3,01G-2,854G-2,944G-3,008G-3,056G-3,184G-2,992G-2,982G-3,046G-3,046G-3,026G-3,036G | 93,25 | 91,77 |
| 3 | Euro 0,77 | Euro 1,86 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 98,34 G | 98,176G-8,604G-8,544G-8,334G-8,54G-8,622G-8,788G-8,874G-8,6G-8,644G-8,62G-8,64G-8,586G-8,586G | 99,42 | 97,21 |
| 3 | Euro 0,63 | Euro 1,17 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 107,38 G | 107,31G-7,75G-7,675G-7,43G-7,715G-7,775G-8,03G-8,1G-7,785G-7,78G-7,78G-7,8G-7,79G-7,8G | 108,1 | 104,37 |
| 3 | Euro 1,61 | Euro 1,83 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 102,49 G | 102,44G-3,2G-2,91G-2,47G-3,11G-3,225G-3,895G-3,69G-3,17G-3,125G-3,12G-3,12G-3,115G-3,12G | 103,9 | 96,27 |
| 3 | Euro 0,22 | Euro 0,07 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 87,42 G | 87,318G-7,56G-7,552G-7,444G-7,568G-7,586G-7,684G-7,756G-7,616G-7,596G-7,64G-7,636G-7,606G-7,636G | 87,76 | 85,23 |
| 3 | Euro 0,8 | Euro 0,42 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 73,44 G | 73,298G-3,476G-3,496G-3,464G-3,434G-3,46G-3,462G-3,522G-3,462G-3,468G-3,49G-3,486G-3,486G-3,486G | 73,56 | 73,01 |
| 3 | Euro 0,34 | Euro 0,21 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,07 G | 86,928G-7,138G-7,132G-7,048G-7,118G-7,142G-7,218G-7,29G-7,13G-7,17G-7,174G-7,196G-7,18G-7,19G | 87,29 | 86,02 |
| 3 | Euro 1,55 | Euro 0,98 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,27 G | 105,18G-5,535G-5,48G-5,28G-5,46G-5,525G-5,725G-5,79G-5,58G-5,6G-5,59G-5,59G-5,59G-5,59G | 105,79 | 103,17 |
| 3 | Euro 2,98 | Euro 2,25 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 115,29 G | 115,245G-6G-5,69G-5,355G-5,955G-6,005G-6,6G-6,28G-5,94G-5,935G-5,92G-5,97G-5,96G-5,85G | 116,6 | 109,2 |
| 3 | Euro 0,3 | Euro 0,23 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,28 G | 68,28G-8,3G-8,31G-8,31G-8,3G-8,3G-8,3G-8,3G-8,32G-8,31G-8,31G-8,31G-8,3G-8,3G-8,3G | 68,46 | 67,75 |
| 3 | Euro 2,83 | Euro 3,39 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 51,05 G | 51,03G-1,12G-1,21G-1,31G-1,37G-1,41G-1,34G-1,32G-1,44G-1,55G-1,62G-1,62G-1,66G-1,56G | 51,66 | 47,13 |
| 2 | Euro 0,93 | Euro 0,93 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 38,59 G | 38,58G-8,615G-8,675G-8,68G-8,745G-8,75G-8,68G-8,605G-8,615G-8,66G-8,72G-8,69G-8,73G-8,655G | 38,75 | 36,89 |
| 2 | US\$ 0,27 | US\$ 0,29 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 34,59 G | 34,64G-4,712G-4,765G-4,727G-4,729G-4,776G-4,823G-4,597G-4,714G-4,588G-4,641G-4,532G-4,608G-4,481G | 34,82 | 33,79 |
| 2 | US\$ 0,16 | US\$ 0,41 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,04 G | 24,065G-4,1G-4,13G-4,1G-4,115G-4,145G-4,165G-4,09G-4,095G-3,975G-4,02G-3,965G-4,025G-3,96G | 24,17 | 22,97 |
| 2 | Euro 0,34 | Euro 0,36 | 10.06.22 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,15 G | 15,134G-5,16G-5,194G-5,176G-5,206G-5,212G-5,218G-5,196G-5,216G-5,222G-5,226G-5,212G-5,218G-5,196G | 15,23 | 14,41 |
| 2 | Euro 0,23 | Euro 0,25 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,68 G | 11,674G-1,678G-1,71G-1,69G-1,71G-1,716G-1,724G-1,746G-1,76G-1,752G-1,764G-1,75G-1,762G-1,74G | 11,76 | 10,98 |
| 2 | Yen 19 | Yen 11,55 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,23 G | 8,256G-8,3102G-8,3208G-8,333G-8,3374G-8,3486G-8,357G-8,3422G-8,3466G-8,3476G-8,356G-8,341G-8,348G-8,337G | 8,42 | 8,13 |
| 2 | Euro 0,19 | Euro 0,15 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 7,68 G | 7,695G-7,748G-7,759G-7,771G-7,773G-7,781G-7,79G-7,773G-7,779G-7,781G-7,789G-7,776G-7,785G-7,776G | 7,86 | 7,59 |
| 2 | H\$ 1,05 | H\$ 0,98 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 8,21 G | 8,065G-8,082G-8,081G-8,061G-8,059G-8,061G-8,084G-8,097G-8,087G-8,055G-8,052G-8,025G-8,048G-8,044G | 8,23 | 7,27 |
| 2 | | | | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 42,34 G | 41,82G-2,097G-2,208G-2,145G-2,082G-2,21G-2,265G-2,178G-2,225G-2,246G-2,235G-2,163G-2,172G-2,082G | 42,37 | 38,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,17 | Euro 0,65 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka Investment GmbH Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 97,22 G | 97,082G-7,43G-7,322G-7,232G-7,394G-7,438G-7,53G-7,644G-7,432G-7,468G-7,516G-7,51G-7,5G-7,5G | 97,64 | 95,55 |
| 3 | Euro 0,72 | Euro 1,85 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 97,16 G | 97,006G-7,254G-7,254G-7,184G-7,144G-7,144G-7,308G-7,414G-7,292G-7,292G-7,268G-7,296G-7,19G-7,22G | 98,57 | 96,07 |
| 3 | Euro 1,02 | Euro 1,58 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 94,86 G | 94,75G-5,138G-5,134G-4,952G-5,088G-5,194G-5,342G-5,496G-5,208G-5,242G-5,216G-5,25G-5,196G-5,226G | 95,74 | 93,29 |
| 3 | Euro 1,44 | Euro 1,97 | 11.07.22 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 80,97 G | 80,846G-1,034G-1,072G-0,954G-1,032G-1,066G-1,108G-1,18G-1,048G-1,048G-1,12G-1,12G-1,116G-1,116G | 82,08 | 80,19 |
| 2 | Euro 0,47 | Euro 0,66 | 10.06.22 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 25,76 G | 25,775G-5,785G-5,865G-5,86G-5,91G-5,935G-5,935G-5,89G-5,94G-5,955G-5,99G-5,97G-5,99G-5,95G | 25,99 | 23,65 |
| 2 | | | | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 263,35 G | 263,15G-2,15G-3,5G-3,75G-4,95G-4,9G-4,7G-4,9G-5,75G-5,6G-6,3G-6,05G-6,5G-6,05G | 266,5 | 238,2 |
| 2 | Euro 3,94 | Euro 4 | 10.06.22 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 158,24 G | 158,12G-8,2G-8,34G-8,22G-8,46G-8,56G-8,38G-8,14G-8,4G-8,4G-8,62G-8,6G-8,7G-8,4G | 159,26 | 153,08 |
| 2 | Euro 1,87 | Euro 1,08 | 10.06.22 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E | 1 | 91,72 G | 91,67G-1,56G-1,99G-1,84G-2,05G-2,16G-2,22G-2,06G-2,07G-2,1G-2,21G-2,19G-2,25G-2,05G | 92,25 | 84,4 |
| 2 | Euro 0,33 | Euro 0,44 | 10.06.22 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 16,5 G | 16,49G-6,52G-6,576G-6,556G-6,592G-6,612G-6,618G-6,612G-6,64G-6,642G-6,668G-6,648G-6,664G-6,638G | 16,67 | 15,14 |
| 2 | Euro 0,87 | Euro 0,83 | 10.06.22 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 22,74 G | 22,72G-2,8G-2,835G-2,815G-2,835G-2,85G-2,845G-2,87G-2,885G-2,92G-2,94G-2,93G-2,945G-2,905G | 22,95 | 21,49 |
| 3 | Euro 2,01 | Euro 1,53 | 11.07.22 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF | 1 | 80,6 G | 80,468G-0,718G-0,744G-0,64G-0,746G-0,794G-0,874G-0,99G-0,828G-0,802G-0,828G-0,86G-0,77G-0,796G | 80,99 | 79,08 |
| 2 | Euro 0,29 | Euro 0,33 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 25,51 G | 25,565G-5,587G-5,615G-5,601G-5,619G-5,644G-5,675G-5,575G-5,613G-5,55G-5,589G-5,511G-5,562G-5,441G | 25,68 | 24,84 |
| 2 | Euro29,34 | Euro38,93 | 10.06.22 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.500,2 G | 1501G-1,2G-4,6G-6G-8,2G-11,2G-0G-7,4G-8,6G-11,2G-3G-2,6G-4G-1,6G | 1.514 | 1.342,2 |
| 3 | US\$ 17,38 | US\$ 11,89 | 11.07.22 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 855,98 G | 855,42G-8,64G-7,34G-6,28G-7,56G-7,42G-8,1G-6,14G-5,38G-5,38G-4,48G-3,92G-4,78G-4,98G | 869,14 | 838,66 |
| 3 | Euro14,08 | Euro 9,43 | 11.07.22 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 917,06 G | 917,06G-8,12G-8,16G-8,16G-8,16G-8,08G-8,1G-9,08G-9,22G-9,22G-8,6G-7,78G-7,78G-7,78G | 922,5 | 880,4 |
| 2 | Euro 0,28 | Euro 0,11 | 10.06.22 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 11,66 G | 11,66G-1,632G-1,66G-1,66G-1,69G-1,71G-1,712G-1,69G-1,708G-1,714G-1,736G-1,73G-1,74G-1,718G | 11,74 | 10,7 |
| 2 | Euro 0,26 | Euro 0,29 | 10.06.22 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 14,5 G | 14,49G-4,508G-4,55G-4,526G-4,558G-4,576G-4,592G-4,578G-4,576G-4,586G-4,616G-4,606G-4,62G-4,594G | 14,62 | 13,43 |
| 2 | Euro 0,27 | Euro 0,29 | 10.06.22 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 13,86 G | 13,848G-3,852G-3,874G-3,854G-3,886G-3,89G-3,898G-3,88G-3,89G-3,89G-3,916G-3,906G-3,92G-3,89G | 13,92 | 13,11 |
| 2 | Euro 0,18 | Euro 0,2 | 10.06.22 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 30,71 G | 30,765G-0,825G-0,86G-0,8G-0,815G-0,86G-0,9G-0,76G-0,785G-0,64G-0,72G-0,75-0,625G-0,7G-0,61G | 30,9 | 29,64 |
| 2 | Euro 0,22 | Euro 0,24 | 10.06.22 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 22,65 G | 22,68G-2,735G-2,775G-2,765G-2,765G-2,78G-2,805G-2,725G-2,74G-2,675G-2,69G-2,64G-2,68G-2,615G | 22,81 | 22,05 |
| 3 | Euro 0,25 | Euro 0,67 | 11.07.22 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 85,25 G | 85,33G-5,81G-5,818G-5,608G-5,734G-5,818G-5,91G-6,05G-5,83G-5,874G-5,78G-5,796G-5,716G-5,716G | 86,05 | 84 |
| 2 | | Euro 0,08 | 12.12.22 | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 101,62 G | 101,78G-2,46G-2,98G-2,5G-2,56G-2,68G-2,8G-2,7G-2,58G-2,8G-2,12G-1,92G-2,28G-2,4G | 102,98 | 93,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | Deka Vermögensmanagement GmbH DekaStruktur: 5 ErtragPlus | 1 | 89,63 G | 89,659G-9,658G-9,661G-9,667G-9,667G-9,674G-9,674G-9,678G-9,689G-9,702G-9,684G-9,671G-9,711G-9,703G-9,703G-9,694G | 89,71 | 87,95 |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 180,94 G | 181,14G-1,68G-1,74G-1,8G-1,82G-1,84G-1,87G-1,88G-2G-2,14G-2G-2,23G-2,6G-2,57G-2,64G-2,51G | 182,64 | 177,55 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 121,58 G | 121,82G-1,79G-1,8G-1,86G-1,91G-1,8G-1,99G-2,18G-1,91G-1,9G-1,78G-1,37G-1,69G-1,54G-1,67G-1,41G | 122,18 | 117,11 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 44,31 G | 44,32G-4,32G-4,32G-4,32G-4,37G-4,37G-4,38G-4,38G-4,37G-4,36G-4,36G-4,5G-4,54G-4,54G-4,55G-4,53G | 44,55 | 43,48 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 38,9 G | 38,967G-8,967G-8,974G-8,987G-8,975G-8,99G-8,991G-9,06G-9,027G-9,003G-8,966G-8,966G-9,054G-9,015G-9,055G-8,979G | 39,29 | 37,85 |
| 10 | Euro 0,19 | Euro 0,22 | 11.11.22 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,25 G | 27,279G-7,279G-7,252G-7,252G-7,252G-7,252G-7,252G-7,252G-7,252G-7,252G-7,352G-7,352G-7,352G-7,352G-7,352G | 27,35 | 26,95 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 33,56 G | 33,58G-3,72G-3,72G-3,73G-3,77G-3,77G-3,78G-3,8G-3,84G-3,84G-3,85G-3,79G-3,84G-3,85G-3,84G-3,84G | 33,94 | 32,97 |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 39,33 G | 38,943G-9,022G-9,073G-9,113G-9,058G-9,087G-9,1G-9,165G-9,113G-9,089G-9,102G-9,289G-9,351G-9,304G-9,3G-9,244G | 39,35 | 37,37 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 66,9 G | 66,82G-6,83G-6,9G-6,97G-7,05G-7,08G-7,14G-7,15G-7,1G-7,11G-7,12G-7,11G-7,24G-7,25G-7,27G-7,21G | 67,69 | 63,81 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 96,59 G | 96,407G-6,895G-6,882G-6,914G-6,914G-6,914G-6,98G-7,032G-6,995G-7G-6,958G-6,531G-6,712G-6,569G-6,614G-6,497G | 97,03 | 93,56 |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 42,37 G | 42,4G-2,46G-2,47G-2,47G-2,47G-2,47G-2,48G-2,48G-2,49G-2,5G-2,48G-2,51G-2,55G-2,55G-2,56G-2,53G | 42,56 | 41,75 |
| 1 | | | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 105,35 G | 105,43G-5,46G-5,49G-5,48G-5,53G-5,55G-5,6G-5,6G-5,61G-5,66G-5,63G-5,82G-6G-5,98G-6G-5,91G | 106 | 101,38 |
| 4 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A1J8MD | LU0858224032 | DJE Investment S.A. DJE Concept | 1 | 125,97 G | 126,02G-6,17G-6,18G-6,19G-6,2G-6,2G-6,22G-6,23G-6,26G-6,27G-6,25G-6,6G-6,7G-6,69G-6,71G-6,67G | 126,71 | 123,7 |
| 1 | Euro 4,46 | Euro 4,03 | 14.12.22 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 154,86 G | 155,11G-5,07G-5,07G-5,16G-5,06G-5,08G-5,16G-5,26G-4,6G-4,61G-4,46G-4,33G-4,53G-4,22G-4,42G-4,09G | 155,26 | 150,81 |
| 1 | Euro 0,1 | Euro 0,1 | 14.12.22 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 161,91 G | 161,83G-2,19G-2,08G-2,55G-2,5G-1,99G-2,04G-2,22G-2,58G-2,6G-2,77G-2,02G-2,45G-2,33G-2,49G-2,29G | 162,77 | 154,4 |
| 1 | Euro 2,51 | Euro 2,33 | 14.12.22 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 152,1 G | 151,911G-2,121G-2,361G-1,926G-1,919G-1,981G-1,955G-2,015G-2,022G-2,038G-2,212G-2,175G-2,211G-2,111G | 152,4 | 148,74 |
| 1 | Euro 0,5 | Euro 0,5 | 14.12.22 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 296,41 G | 296,41G-6,41G-6,41G-6,41G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 298,03 | 291,7 |
| 1 | sfers 0,1 | sfers 0,1 | 14.12.22 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 121,77 G | 122,11G-1,96G-2,04G-2,03G-2,07G-2,16G-2,23G-2,27G-2,22G-2,29G-2,22G-2,29G-2,53G-2,42G-2,44G-2,31G | 123,31 | 119,96 |
| 1 | Euro 0,2 | Euro 0,2 | 14.12.22 | | 164315 | LU0159548683 | DJE-Europa | 1 | 369,54 G | 369,21G-9,44G-9,61G-70,22G-0,35G-0,49G-0,62G-0,76G-0,56G-0,62G-0,69G-68,87G-9,54G-9,41G-9,68G-9,07G | 370,76 | 351,19 |
| 1 | | | | | 164316 | LU0159550408 | DJE-Europa | 1 | 432 G | 431,68G-1,92G-2,08G-2,63G-2,63G-3,26G-3,26G-3,42G-3,34G-3,26G-3,34G-1,21G-1,92G-1,92G-2G-1,68G | 433,42 | 410,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MMD3 | LU0284394235 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 162,22 G | 162,08G-2,1G-2,11G-2,19G-2,16G-2,19G- 2,23G-2,25G-2,22G-2,22G-2,25G-2,25G-2,35G- 2,32G-2,34G-2,3G | 162,43 | 159,43 |
| 1 | | | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 165,23 G | 165,15G-5,2G-5,24G-5,24G-5,4G-5,35G-5,48G- 5,81G-5,76G-5,75G-5,79G-5,78G-5,98G-5,95G- 5,97G-5,9G | 165,98 | 158,43 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | DWS Grundbesitz GmbH grundbesitz global | 1 | 48,4 G | 48,34G-8,34G-8,34G-8,34G-8,35G-8,35G- 8,35G-8,4G-8,22G-8,22G-8,25G-8,25G-8,25G- 8,25G | 48,4 | 47,35 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 49,41 G | 49,33G-9,35G-9,35G-9,35G-9,41G-9,41G- 9,41G-9,41G-9,41G-9,41G-9,41G | 49,57 | 48,6 |
| 10 | Euro 0,9 | Euro 1 | 21.12.22 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 37,05 G | 37,18G-7,151G-7,151G-7,1G-7,08G-7,1G- 7,15G-7,11G-7,11G-7,08G-7,08G-7,08G-7,209- 7,08G-7,08G-7,08G | 37,47 | 36,11 |
| 10 | | | | | DWS0RZ | DE000DWS0RZ8 | DWS Investment GmbH DWS ESG Dynamik | 1 | 183,21 G | 183,42G-4,1G-4,11G-4,12G-4,14G-4,16G- 4,19G-4,2G-4,17G-4,17G-3,99G-3,74G-4,87G- 4,87G-4,88G-4,74G | 184,88 | 177,62 |
| 10 | | | | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 107,33 G | 107,33G-7,33G-7,33G-7,33G-7,33G-7,33G- 7,33G-7,33G-7,33G-7,33G-7,33G-7,5G- 7,5G-7,5G-7,5G | 107,5 | 106,61 |
| 10 | | | | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 166,85 G | 166,98G-6,96G-6,97G-7,05G-7,03G-6,92G- 6,94G-7,05G-6,74G-6,89G-6,84G-6,72G-7,45G- 7,29G-7,39G-7,3G | 167,45 | 162,37 |
| 10 | Euro 0,05 | Euro 0,25 | 25.11.22 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 130,06 G | 130,09G-0,58G-0,59G-0,62G-0,67G-0,74G- 0,78G-0,85G-0,98G-0,95G-1,03G-1,1G-1,26G- 1,78G-1,74G-1,72G | 131,78 | 127,31 |
| 10 | | | | | DWS1UR | DE000DWS1UR7 | DWS ESG Defensiv | 1 | 114,16 G | 114,17G-4,17G-4,17G-4,18G-4,18G-4,19G- 4,19G-4,21G-4,21G-4,2G-4,22G-4,2G-4,49G- 4,48G-4,49G-4,48G | 114,49 | 113,34 |
| 10 | | | | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 170,88 G | 171G-0,65G-0,72G-0,92G-0,97G-1,02G-1,22G- 1,2G-1,12G-1,16G-1,33G-1,6G-2,15G-2,08G- 2,22G-2,03G | 172,22 | 159,1 |
| 10 | Euro 4,26 | Euro 2,5 | 25.11.22 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 106,49 G | 106,57G-6,97G-6,99G-7,04G-7,06G-6,99G- 7,03G-7,08G-6,91G-6,9G-6,83G-6,83G-6,65G- 6,64G-6,65G-6,56G | 107,76 | 104,25 |
| 10 | | | | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 129,14 G | 129,17G-9,77G-9,86G-9,86G-9,87G-9,91G- 9,92G-9,86G-9,53G-9,55G-9,51G-8,83G-8,99G- 8,79G-8,93G-8,84G | 129,92 | 123,36 |
| 10 | | | | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 87,12 G | 86,957G-6,975G-6,951G-7,125G-7,2G-7,236G- 7,393G-7,174G-7,008G-7,348G-7,348G-7,143G- 7,308G-6,981G-6,937G-6,885G | 88,13 | 84,01 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 63,82 G | 63,75G-3,739G-3,738G-3,804G-3,698G-3,698G- 3,718G-3,839G-3,591G-4,061G-3,973G-3,779G- 4,023G-3,954G-4,046G-3,907G | 64,06 | 60,85 |
| 1 | | | | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 234,84 G | 234,42G-4,57G-4,53G-4,72G-4,82G-4,75G- 5,24G-5,24G-4,98G-5,17G-5,37G-5,17G-5,74G- 5,59G-5,69G-5,39G | 235,74 | 223,2 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 83,05 G | 83,04G-3,005G-3,041G-3,095G-3,155G-3,094G- 3,187G-3,362G-3,382G-3,267G-3,151G-3,2G- 3,326G-3,223G-3,334G-3,185G | 83,54 | 80,47 |
| 10 | Euro 0,26 | Euro 0,18 | 25.11.22 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 15,12 G | 15,12G-5,14G-5,16G-5,14G-5,12G-5,14G- 5,15G-5,18G-5,11G-5,07G-5,07G-5,07G-5,08G- 5,18G-5,17G-5,17G | 15,18 | 14,77 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 227,79 G | 228,788G-9,03G-9,012G-9,067G-9,071G- 9,348G-8,928G-9,233G-8,759G-8,939G-9,338G- 9,079G-9,209G-8,741G | 229,35 | 222,5 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 47,45 G | 47,37G-7,41G-7,41G-7,42G-7,35G-7,38G- 7,38G-7,41G-7,45G-7,39G-7,39G-7,43G-7,45G- 7,57G-7,56G-7,56G | 47,57 | 46,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 849089 | DE0008490897 | DWS Investment GmbH DWS US Growth | 1 | 312,53 G | 313,34G-4,1G-4,2G-4,2G-4,31G-4,04G-4,33G-4,97G-4,02G-4,59G-3,64G-2,26G-4,59G-3,73G-4,58G-3,26G | 314,97 | 303,84 |
| 1 | | | | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 70,62 G | 70,778G-0,806G-0,77G-0,778G-0,879G-0,869G-0,949G-0,945G-0,733G-0,697G-0,687G-0,737G-0,73G-0,532G-0,661G-0,578G | 70,95 | 66,76 |
| 10 | | | | | 849096 | DE0008490962 | DWS Deutschland | 1 | 239,97 G | 240,15G-39,702G-9,526G-40,718G-1,168G-1,696G-1,187G-1,52G-1,578G-1,774G-2,325G-2,176G-2,315G-2,184-2,081G | 242,33 | 218,51 |
| 10 | Euro 1,1 | Euro 1,15 | 25.11.22 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 34,35 G | 34,35G-4,35G-4,35G-4,35G-4,35G-4,36G-4,36G-4,37G-4,37G-4,35G-4,36G-4,41G-4,39G-4,51G-4,47G-4,46G | 34,51 | 33,84 |
| 4 | Euro 0,06 | Euro 0,05 | 17.05.22 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,77 G | 31,76G-1,76G-1,77G-1,78G-1,78G-1,78G-1,8G-1,8G-1,79G-1,79G-1,8G-1,8G-1,81G-1,83G-1,84G-1,83G | 31,84 | 31,26 |
| 10 | Euro 0,2 | Euro 0,7 | 25.11.22 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 90,35 G | 90,3G-0,3G-0,35G-0,51G-0,55G-0,59G-0,64G-0,68G-0,61G-0,61G-0,66G-0,64G-0,82G-0,3G-0,34G-0,26G | 90,82 | 85,48 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 170,9 G | 170,75G-0,19G-0,44G-0,82G-1,11G-1,63G-1,73G-1,56G-1,91G-2,26G-2,33G-2,24G-2,97G-2,92G-3,07G-2,86G | 173,07 | 156,16 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 161,62 G | 161,97G-1,97G-2,04G-2,09G-2,01G-2,06G-2,11G-2,58G-2,07G-2,24G-1,86G-2,02G-2,52G-2,27G-2,5G-2,11G | 162,58 | 155,14 |
| 10 | Euro 0,05 | Euro 0,46 | 25.11.22 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 101,47 G | 101,67G-2,1G-2,15G-2,15G-2,18G-2,22G-2,26G-2,27G-2,39G-2,49G-2,32G-2,47G-2,78G-2,69G-2,77G-2,64G | 103,13 | 98,76 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 160,35 G | 160,76G-1,56G-1,67G-1,67G-1,67G-1,77G-1,83G-1,88G-2,34G-2,67G-2,57G-2,6G-3,17G-2,88G-2,88G-2,75G | 163,32 | 153,95 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 44,79 G | 44,788G-4,793G-4,794G-4,794G-4,8G-4,799G-4,807G-4,81G-4,629G-4,627G-4,629G-4,628G-4,638G-4,849G-4,851G-4,847G | 44,85 | 44,41 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 115,94 G | 115,61G-5,79G-5,9G-5,94G-6,02G-6,01G-6,03G-6,03G-6,2G-6,04G-6,17G-6,33G-6,61G-6,72G-6,64G-6,57G | 116,97 | 108,38 |
| 1 | | | | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 379,51 G | 380,11G-0,17G-0,17G-0,43G-0,43G-0,18G-0,44G-1,39G-0,53G-0,55G-0,22G-0,42G-1,63G-1,34G-1,65G-0,9G | 381,65 | 365,49 |
| 3 | | | | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 121,62 G | 121,49G-1,51G-1,72G-1,91G-1,95G-1,98G-2,25G-2,14G-2,03G-1,99G-2,11G-2,08G-2,41G-2,41G-2,49G-2,33G | 122,49 | 114,52 |
| 10 | | | | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 114,26 G | 114,18G-4,13G-4,21G-4,21G-4,1G-4,12G-4,19G-4,25G-4,36G-4,3G-4,28G-4,36G-4,44G-4,23G-4,77G-4,74G | 114,98 | 113,05 |
| 10 | Euro 1,47 | Euro 2,55 | 25.11.22 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 175,37 G | 175,01G-4,87G-5,1G-5,44G-5,35G-5,46G-5,65G-5,59G-5,47G-5,63G-5,8G-5,63G-6,06G-5,94G-6,02G-5,77G | 176,06 | 164,96 |
| 10 | | | | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 192,84 G | 192,89G-3,03G-3,03G-3,24G-3,11G-3,07G-3,09G-3,06G-2,33G-2,46G-2,38G-2,05G-2,64G-2,37G-2,54G-2,44G | 193,24 | 181 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 147,89 G | 148,17G-8,15G-8,15G-8,22G-8,18G-8,18G-8,29G-8,65G-8,11G-8,28G-7,96G-8,05G-8,23G-7,98G-8,23G-7,86G | 148,65 | 142,82 |
| 12 | | | | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 349,16 G | 349,77G-9,77G-9,72G-9,84G-9,95G-9,74G-50G-0,37G-0,01G-0,36G-49,71G-50,02G-49,29G-8,96G-9,4G-8,59G | 351,66 | 337,49 |
| 10 | | | | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 355,85 G | 354,9G-6,62G-6,82G-6,99G-6,95G-6,98G-7,16G-6,93G-6,76G-5,18G-5,49G-5,95G-6,88G-8,5G-6,34G-5,72G | 359,57 | 348,75 |
| 10 | | | | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 473,09 G | 472,702G-3,111G-2,591G-4,526G-5,233G-5,704G-5,262G-5,866G-6,089G-6,312G-6,663G-6,439G-6,701G-6,227G | 476,7 | 435,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 976988 | DE0009769885 | DWS Investment GmbH DWS Vorsorge AS (Dynamik) | 1 | 142,37 G | 142,35G-2,39G-2,4G-2,49G-2,49G-2,56G-2,65G-2,74G-2,6G-2,71G-2,76G-2,77G-2,91G-2,91G-2,99G-2,88G | 142,99 | 138,25 |
| 10 | | | | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 138,54 G | 138,75G-9,16G-9,21G-9,22G-9,23G-9,26G-9,3G-9,31G-9,38G-9,52G-9,39G-9,48G-9,78G-9,52G-9,62G-9,43G | 139,78 | 134,48 |
| 10 | | | | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 99,44 G | 99,405G-9,405G-9,436G-9,436G-9,518G-9,518G-9,6G-9,631G-9,61G-9,579G-9,621G-9,61G-100,07G-0,06G-0,1G-0,06G | 100,1 | 96,02 |
| 10 | Euro 0,05 | Euro 0,05 | 25.11.22 | | 976991 | DE0009769919 | DWS Fintech | 1 | 82,08 G | 82,17G-2,25G-2,25G-2,25G-2,34G-2,36G-2,36G-2,39G-2,49G-2,65G-2,65G-2,73G-2,98G-3,01G-3,03G-2,8G | 83,03 | 79,04 |
| 10 | | | | | 976997 | DE0009769976 | DWS ESG Biotech | 1 | 239,12 G | 239,49G-41,02G-1,19G-1,32G-1,23G-1,32G-1,41G-1,49G-1,09G-39,7G-9,96G-40,35G-1,33G-39,39G-9,34G-9,11G | 249,5 | 234,76 |
| 10 | | | | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 69,91 G | 69,892G-9,721G-9,878G-9,89G-9,854G-9,872G-9,911G-9,902G-9,839G-9,857G-9,899G-9,827G-70,159G-0,105G-0,147G-0,075G | 70,16 | 66,47 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 42,67 G | 42,7G-2,76G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,8G-2,81G-2,79G-2,81G-2,85G-2,88G-2,89G-2,87G | 42,89 | 42,38 |
| 10 | | | | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 78,63 G | 78,768G-8,76G-8,758G-8,811G-8,811G-8,76G-8,816G-9,014G-8,815G-8,886G-8,744G-8,812G-8,827G-8,742G-8,838G-8,696G | 79,01 | 76,32 |
| 1 | | | | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 55,35 G | 55,45G-5,65G-5,65G-5,66G-5,66G-5,67G-5,68G-5,69G-5,72G-5,78G-5,7G-5,76G-5,89G-5,84G-5,87G-5,82G | 55,89 | 53,27 |
| 10 | Euro 4 | Euro 4,3 | 25.11.22 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 136,48 G | 136,369G-6G-6G-6G-6G-5,68G-5,657G-5,719G-6,016G-5,882G-6,045G-5,868-5,767G | 137,1 | 132,74 |
| 6 | Euro 0,28 | Euro 0,05 | 18.07.22 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 71,31 G | 71,306G-1,31G-1,312G-1,299G-1,326G-1,331G-1,347G-1,35G-1,339G-1,351G-1,362G-1,362G-1,383G-1,659G-1,668G-1,655G | 71,67 | 70,17 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco. | 1 | 95,24 G | 95,252G-5,442G-5,538G-5,539G-5,52G-5,453G-5,585G-5,705G-5,678G-5,814G-5,793G-5,647G-5,778G-5,722G-5,746G-5,67G | 95,81 | 91,9 |
| 1 | | | | | DWS26Y | LU2114851830 | DWS Investment S.A. ARERO Der Weltfonds - ESG | 1 | 120,04 G | 120,167G-0,298G-0,56G-0,619G-0,648G-0,339G-0,235G-0,68G-0,065G-0,065G-19,922G | 120,68 | 116,39 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 150,09 G | 150,1G-0,67G-0,79G-0,82G-0,91G-0,81G-0,91G-1,03G-0,7G-0,82G-0,55G-0,45G-0,77G-0,58G-0,56G-0,36G | 151,03 | 144,89 |
| 1 | | | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 158,09 G | 158,38G-8,46G-8,45G-8,48G-8,48G-8,54G-8,56G-8,6G-8,67G-8,65G-8,68G-8,71G-8,77G-8,8G-8,37G-8,74G | 158,8 | 155 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 153,41 G | 153,54G-3,56G-3,57G-3,61G-3,62G-3,6G-3,64G-3,66G-3,64G-3,64G-3,66G-3,65G-3,7G-3,69G-3,71G-3,96G | 153,96 | 150,42 |
| 1 | | | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 146,37 G | 146,56G-6,69G-6,71G-6,71G-6,72G-6,73G-6,74G-6,74G-6,78G-6,79G-6,77G-6,8G-6,9G-6,9G-6,91G-7,13G | 147,13 | 143,58 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 389,48 G | 389,496G-9,585G-9,117G-90,969G-0,656G-89,401G-90,04G-0,36G-0,547G-0,387G-1,011G-0,957G-89,252G-8,531G | 392,32 | 369,66 |
| 1 | Euro 0,05 | Euro 0,66 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 109,79 G | 109,91G-9,91G-10,06G-0,03G-0,02G-9,93G-10,04G-0,15G-0,17G-0,05G-0,04G-0,08G-0,15G-0,17G-0,16G-0,44G | 110,44 | 107,89 |
| 1 | | | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 255,21 G | 255,64G-5,58G-5,65G-5,73G-6,29G-6,05G-6,48G-6,38G-5,73G-5,79G-5,44G-5,57G-6,19G-5,82G-6,32G-5,79G | 258,18 | 249,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS Investment S.A. DWS.Inv.-Top Dividend | 1 | 184,47 G | 184,42G-4,42G-4,39G-4,45G-4,47G-4,47G-4,52G-4,63G-4,35G-4,43G-4,32G-4,5G-4,57G-4,48G-4,55G-4,81G | 185,96 | 180 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 124,56 G | 124,57G-4,61G-4,6G-4,65G-4,97G-4,9G-5,03G-4,99G-5,01G-4,98G-5,02G-4,98G-5,76G-5,71G-5,75G-5,69G | 125,76 | 120,59 |
| 1 | Euro 0,36 | Euro 0,06 | 04.03.22 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 193,97 G | 194,14G-3,72G-3,67G-4,12G-4,25G-5,74-4,4G-4,98G-4,93G-4,7G-4,79G-4,98G-5,4G-6G-5,86G-5,95G-5,5G | 196 | 176,13 |
| 1 | | | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 186,51 G | 186,2G-6,7G-6,93G-7,1G-7,18G-6,95G-7,29G-7,33G-7,13G-7,27G-7,43G-6,76G-7,13G-7,09G-7,47G-7,31G | 187,47 | 178,75 |
| 1 | Euro 4,5 | Euro 4,95 | 04.03.22 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 138,9 G | 138,93G-9,21G-9,28G-9,44G-9,44G-9,4G-9,7G-9,68G-9,54G-9,64G-9,76G-9,26G-9,54G-9,51G-9,79G-9,67G | 139,79 | 133,04 |
| 1 | | | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 262,92 G | 263,85G-4,81G-4,94G-4,98G-4,98G-5,06G-5,06G-5,18G-5,43G-5,58G-5,4G-5,62G-3,61G-3,51G-3,72G-3,55G | 268,74 | 258,8 |
| 1 | Euro 4 | Euro 4 | 04.03.22 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 93,7 G | 93,784G-3,912G-3,955G-4,059G-4,055G-4,069G-4,09G-4,173G-4,155G-4,177G-4,15G-4,194G-4,336G-4,271G-3,95G-3,846G | 94,34 | 91,13 |
| 1 | | | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 135,76 G | 135,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-6,18G-6,18G-6,18G-6,18G | 136,18 | 134,71 |
| 1 | | | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 194,61 G | 194,92G-5,3G-5,36G-5,36G-5,39G-5,42G-5,46G-5,48G-5,32G-4,9G-4,58G-4,65G-5,04G-4,66G-4,98G-4,47G | 195,48 | 188,36 |
| 1 | | | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 78,17 G | 78,043G-8,429G-8,47G-8,29G-8,297G-8,611G-8,614G-8,669G-8,898G-8,617G-8,611G-8,28G-8,166G-8,067G-8,411G-8,379G | 82,07 | 78,04 |
| 1 | | | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 71,69 G | 71,621G-1,816G-1,852G-1,632G-1,648G-1,97G-2,176G-2,233G-2,245G-1,984G-1,98G-1,908G-1,838G-1,788G-2,008G-1,988G | 75,78 | 71,62 |
| 1 | | | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 51,89 G | 51,819G-1,944G-1,981G-1,839G-1,856G-2,066G-2,224G-2,263G-2,266G-2,096G-2,086G-2,048G-1,989G-1,94G-1,899G-1,878G | 54,74 | 51,82 |
| 1 | | | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 116,42 G | 116,5G-6,56G-6,74G-6,73G-6,74G-6,76G-6,84G-6,92G-6,91G-6,85G-6,92G-7,01G-7,13G-7,14G-7,31G-7,24G | 117,31 | 109,96 |
| 1 | | | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 240,7 G | 241,294G-1,354G-1,347G-1,455G-1,903G-1,482G-1,523G-1,504G-1,623G-1,971G-1,958G-1,964G-1,791G | 241,97 | 234,62 |
| 1 | £ 0,66 | £ 0,52 | 04.03.22 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 184,77 G | 186,37G-6,37G-6,62G-6,59G-6,62G-6,67G-6,77G-6,77G-6,34G-6,99G-6,71G-6,9G-7,07G-6,86G-5,91G-5,6G | 187,07 | 181,47 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 75,4 G | 75,298G-5,733G-5,742G-5,523G-5,55G-5,868G-5,85G-5,891G-6,114G-5,881G-5,858G-5,645G-5,561G-5,508G-5,731G-5,71G | 79,52 | 75,3 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 182,8 G | 181,97G-2,74G-2,85G-2,9G-2,92G-2,98G-3,02G-3,07G-3,2G-3,29G-3,17G-3,4G-3,9G-3,89G-3,98G-3,65G | 184,62 | 178,26 |
| 1 | Euro 6,3 | Euro 6,5 | 04.03.22 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 163,92 G | 164,13G-4,1G-4,11G-4,24G-4,23G-4,12G-4,23G-4,36G-3,99G-4,08G-3,83G-3,91G-4,18G-3,91G-4,15G-3,81G | 164,36 | 158,77 |
| 1 | Euro 0,05 | Euro 1,07 | 04.03.22 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 97,09 G | 97,472G-7,585G-7,851G-7,772G-7,57G-7,575G-7,585G-7,873G-8,202G-7,211G-7,322G-7,77G-8,091G-7,771G-7,378G-7,458G | 99,5 | 89,39 |
| 1 | | | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 171,44 G | 172,95G-3,33G-3,34G-3,38G-3,38G-3,22G-2,98G-3,04G-2,56G-1,87G-2,23G-3,12G-3,14G-3,38G-3,24G-4,73G | 174,73 | 159,34 |
| 1 | £ 1,5 | £ 1,45 | 04.03.22 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 142,45 G | 142,25G-2,68G-2,77G-2,45G-2,34G-2,97G-3,38G-3,7G-3,54G-3,03G-3,02G-2,88G-2,74G-2,64G-3,7G-3,67G | 150,45 | 142,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS Investment S.A. DWS USD Floating Rate Notes | 1 | 178,75 G | 178,71G-8,67G-8,73G-8,81G-8,61G-8,69G-8,67G-8,53G-8,32G-8,43G-8,36G-7,79G-7,46G-7,21G-7,38G-7,28G | 183,02 | 177,21 |
| 1 | | | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 90,93 G | 90,918G-1,005G-1,065G-1,204G-1,334G-1,238G-1,488G-1,45G-1,354G-1,409G-1,446G-1,151G-1,425G-1,368G-1,406G-1,292G | 91,49 | 86,37 |
| 1 | | | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 215,92 G | 216,41G-6,52G-6,61G-6,87G-6,84G-6,91G-7,1G-7,17G-7,07G-7,1G-7,14G-7,1G-7,54G-7,44G-7,52G-6G | 217,54 | 204,72 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 206,26 G | 205,83G-6,43G-6,84G-6,91G-6,86G-6,93G-7,06G-7,06G-7,24G-7,2G-7,36G-6,86G-7,25G-7,16G-5,95G-5,65G | 207,36 | 194,37 |
| 1 | | | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 186,82 G | 186,55G-6,82G-6,93G-7,24G-7,21G-7,28G-7,28G-7,62G-7,56G-7,67G-7,78G-7,09G-7,51G-7,35G-7G-6,79G | 187,78 | 176,11 |
| 1 | | | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 166,35 G | 166,69G-6,93G-7,05G-6,99G-6,87G-6,93G-7,03G-7,3G-7,38G-7,03G-7G-7,11G-7,28G-7,35G-7,32G-7,52G | 167,52 | 162,18 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 90,44 G | 91,12G-1,24G-1,31G-1,29G-1,18G-1,24G-1,28G-1,39G-1,44G-1,34G-1,28G-1,34G-1,41G-1,44G-1,25G-1,48G | 91,48 | 88,78 |
| 1 | | | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 149 G | 149,31G-9,59G-9,63G-9,57G-9,57G-9,61G-9,61G-9,85G-9,93G-9,61G-9,58G-9,68G-9,84G-9,89G-9,87G-50,05G | 150,05 | 145,3 |
| 1 | | | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 177,5 G | 177,83G-8,22G-8,22G-8,15G-8,15G-8,19G-8,19G-8,48G-8,57G-8,2G-8,16G-8,28G-8,46G-8,53G-8,5G-8,73G | 178,73 | 173,02 |
| 1 | | | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 140,17 G | 140,28G-0,28G-0,37G-0,37G-0,37G-0,31G-0,34G-0,34G-0,42G-0,37G-0,35G-0,39G-0,42G-0,44G-0,43G-0,56G | 140,56 | 139,38 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 86,51 G | 86,6G-6,6G-6,63G-6,63G-6,63G-6,64G-6,64G-6,64G-6,64G-6,65G-6,64G-6,65G-6,67G-6,67G-6,67G-6,75G | 86,75 | 86,12 |
| 1 | | | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 128,42 G | 128,51G-8,51G-8,6G-8,6G-8,6G-8,54G-8,57G-8,57G-8,64G-8,6G-8,57G-8,61G-8,64G-8,65G-8,65G-8,77G | 128,77 | 127,7 |
| 1 | | | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 242,75 G | 244,03G-4,15G-4,2G-4,38G-4,75G-4,62G-5,28G-4,96G-4,75G-5,03G-5,23G-5,23G-5,71G-5,62G-5,79G-4,18G | 245,79 | 224,65 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 213,01 G | 214,13G-4,24G-4,24G-4,44G-4,8G-4,66G-5,23G-4,95G-4,76G-5,02G-5,19G-5,19G-5,61G-5,53G-5,68G-4,26G | 215,68 | 197,13 |
| 1 | | | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 210,22 G | 210,14G-0,2G-0,46G-0,9G-0,72G-0,97G-1,52G-1,4G-1,4G-1,49G-1,52G-1,41G-2,07G-1,89G-1,87G-1,39G | 212,07 | 193,58 |
| 1 | | | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 287,86 G | 289,38G-9,53G-9,59G-9,8G-90,23G-0,09G-0,87G-0,49G-0,23G-0,58G-0,81G-0,81G-1,38G-1,27G-1,48G-89,55G | 291,48 | 266,33 |
| 1 | | | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 314,15 G | 314,52G-3,31G-3,3G-3,48G-3,41G-3,4G-3,45G-3,74G-3,5G-3,5G-3,23G-3,19G-3,54G-3,11G-2,67G-2,49G | 318,38 | 295,21 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 288,07 G | 287,52G-8,89G-9,21G-9,31G-9,84G-9,77G-9,84G-9,86G-90,28G-0,14G-0,22G-89,72G-90,13G-0,2G-88,18G-8,16G | 292,03 | 271,17 |
| 1 | | | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 271,74 G | 271,22G-2,5G-2,88G-2,89G-3,04G-3,33G-3,35G-3,43G-3,79G-3,68G-3,73G-3,27G-3,66G-3,71G-1,72G-1,72G | 276,65 | 255,71 |
| 1 | | | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 280,41 G | 280,79G-1,36G-1,4G-1,43G-1,43G-1,48G-1,48G-1,55G-1,7G-1,81G-1,68G-1,81G-2,27G-3,29G-3,38G-3,09G | 283,38 | 271 |
| 1 | | | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 168,14 G | 168,33G-8,61G-8,69G-8,76G-8,8G-8,83G-8,86G-8,93G-9,02G-9,01G-9,06G-9,12G-9,25G-9,3G-9,26G-8,88G | 169,3 | 166,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,09 | 10.08.22 | | A2QNNH | LU2296661775 | DWS Investment S.A. xtrack.MSCI EM As.ESG Scr.Swap | 1 | 16 G | 15,86G-5,904G-5,952G-5,93G-5,946G-5,964G-5,99G-5,99G-5,994G-6G-5,972G-5,936G-5,946G-5,908G | 16,09 | 14,89 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 60,71 G | 60,66G-0,82G-1,02G-0,95G-1,04G-1,1G-1,18G-1,14G-1,16G-1,14G-1,14G-1,1G-1,19G-1,05G | 61,19 | 55,93 |
| 1 | | US\$ 0,18 | 10.08.22 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 33,44 G | 33,63G-3,75G-3,755G-3,705G-3,725G-3,735G-3,78G-3,56G-3,79G-3,69G-3,6G-3,53G-3,615G-3,495G | 33,79 | 31,31 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 24,09 G | 24,125G-4,17G-4,205G-4,155G-4,145G-4,175G-4,225G-4,075G-4,155G-4,01G-4,14G-4,08G-4,13G-4,03G | 24,23 | 23,28 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 35,49 G | 35,471G-6,245G-6,229G-6,173G-6,24G-6,238G-6,272G-6,111G-6,074G-6,091G-5,2G-5,21G-5,218G-5,218G | 36,27 | 34,19 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB | 1 | 31,04 G | 31,056G-1,565G-1,565G-1,533G-1,602G-1,595G-1,648G-1,604G-1,55G-1,622G-1,166G-1,198G-1,198G-1,216G | 31,65 | 29,89 |
| 1 | | | | | A2P4XG | LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB | 1 | 42,18 G | 42,083G-2,256G-2,252G-2,222G-2,245G-2,253G-2,273G-2,335G-2,286G-2,298G-2,215G-2,099G-2,11G-2,108G | 42,34 | 41,66 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 50,25 G | 50,208G-0,32G-0,338G-0,304G-0,298G-0,286G-0,266G-0,102G-0,128G-0,054G-49,897G-9,739G-9,785G-9,758G | 51,56 | 49,74 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 49,5 G | 49,58G-9,67G-9,725G-9,68G-9,705G-9,755G-9,85G-9,725G-9,775G-9,72G-9,755G-9,665G-9,74G-9,585G | 49,85 | 47,36 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 58,17 G | 58,14G-8,31G-8,41G-8,47G-8,49G-8,57G-8,59G-8,41G-8,42G-8,49G-8,47G-8,36G-8,41G-8,35G | 59,11 | 57,07 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,01 G | 6,0174G-6,0172G-6,0238G-6,0202G-6,0238G-6,0312G-6,0424G-6,0316G-6,0398G-6,0274G-6,0538G-6,051G-6,0534G-6,0286G | 6,05 | 5,76 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 17,59 G | 17,767G-7,821G-7,847G-7,8415G-7,8375G-7,831G-7,8425G-7,8475G-7,8525G-7,854G-7,606G-7,595G-7,627G-7,618G | 17,85 | 17,42 |
| 1 | Euro 1,29 | Euro 1,46 | 08.06.22 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 61,29 G | 61,14G-1,31G-1,49G-1,4G-1,52G-1,56G-1,58G-1,5G-1,6G-1,48G-1,59G-1,56G-1,6G-1,51G | 61,6 | 57,96 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,92 | 13,78G | 13,92 | 13,18 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 81,52 G | 81,61G-1,782G-1,856G-1,81G-1,87G-1,94G-2,09G-1,848G-2,05G-1,816G-2,176G-2,05G-2,142G-1,898G | 82,18 | 78,2 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 16,48 G | 16,52G-6,56G-6,59G-6,604G-6,616G-6,644G-6,656G-6,614G-6,63G-6,636G-6,664G-6,628G-6,642G-6,634G | 16,85 | 16,25 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 42,27 G | 41,8G-1,99G-2,08G-2,05G-2,09G-2,12G-2,195G-2,16G-2,15G-2,15G-2,18G-2,12G-2,125G-2,03G | 42,32 | 38,98 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 25,32 G | 25,305G-5,31G-5,365G-5,35G-5,395G-5,405G-5,41G-5,375G-5,385G-5,4G-5,435G-5,42G-5,45G-5,395G | 25,45 | 23,9 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 37,7 G | 37,755G-7,845G-7,885G-7,815G-7,83G-7,885G-7,925G-7,735G-7,795G-7,645G-7,68G-7,59G-7,67G-7,51G | 37,93 | 36,69 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 65,16 G | 65,06G-5,09G-5,18G-5,11G-5,15G-5,22G-5,33G-5,05G-5,28G-5,01G-5,31G-5,11G-5,22G-4,95G | 65,33 | 61,66 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 53,93 G | 54,07G-4,31G-4,42G-4,4G-4,51G-4,51G-4,62G-4,42G-4,48G-4,46G-4,47G-4,38G-4,44G-4,28G | 54,62 | 50,43 |
| 1 | Euro 0,65 | Euro 0,36 | 10.08.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 54,88 G | 54,988G-5,074G-5,088G-5,04G-5,084G-5,166G-5,27G-5,036G-5,152G-4,996G-5,38G-5,314G-5,382G-5,156G | 55,38 | 52,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,77 | US\$ 0,28 | 10.08.22 | | A2H5F5 | IE00BF8J5974 | DWS Investment S.A. Xtr.-USD Corp.Bd Dur.SRI PAB | 1 | 16,28 G | 16,2755G-6,3265G-6,332G-6,3165G-6,3135G-6,3165G-6,3095G-6,2375G-6,283G-6,257G-6,19G-6,106G-6,1255G-6,112G | 16,59 | 16,11 |
| 1 | US\$ 0,77 | US\$ 0,55 | 08.06.22 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,59 G | 11,5815G-1,663G-1,6575G-1,6575G-1,6615G-1,6705G-1,6705G-1,6135G-1,6435G-1,625G-1,559G-1,4825G-1,4995G-1,4935G | 11,68 | 11,2 |
| 1 | Euro 0,48 | Euro 0,37 | 08.06.22 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,14 G | 11,16G-1,2155G-1,22G-1,209G-1,222G-1,226G-1,238G-1,234G-1,2215G-1,2515G-1,19G-1,212G-1,238G-1,232G | 11,25 | 10,73 |
| 1 | US\$ 0,52 | US\$ 0,38 | 08.06.22 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 12,06 G | 12,047G-2,1035G-2,106G-2,084G-2,0985G-2,1015G-2,107G-2,066G-2,061G-2,072G-2,041G-2,056G-2,052G-2,052G | 12,13 | 11,66 |
| 1 | | | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 240,86 G | 237,54G-42,44G-1,83G-1,23G-2,37G-2,75G-3,68G-3,47G-2,71G-2,75G-2,44G-2,38G-2,3G-2,31G | 243,68 | 221,26 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,77 G | 11,758G-1,742G-1,796G-1,786G-1,796G-1,796G-1,804G-1,806G-1,82G-1,814G-1,798G-1,79G-1,79G-1,788G | 11,82 | 11,1 |
| 1 | | | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 279,52 G | 278,97G-81,43G-0,6G-79,75G-81,18G-1,44G-2,91G-2,84G-1,29G-1,17G-0,96G-1,02G-0,83G-0,96G | 282,91 | 261,76 |
| 1 | | | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 282,68 G | 282,48G-5,08G-3,88G-2,72G-4,6G-4,89G-7,03G-6,77G-4,92G-4,61G-4,48G-4,48G-4,32G-4,46G | 287,03 | 259,08 |
| 1 | | | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 213,8 G | 213,94G-6,91G-7,08G-6,62G-7,19G-7,25G-7,7G-7,81G-7,62G-7,75G-5,12G-5,5G-5,66G-5,94G | 217,81 | 210,38 |
| 1 | | | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 228,65 G | 228,42G-9,76G-9,53G-9,1G-9,86G-9,71G-30,39G-0,73G-29,98G-30,01G-29,85G-9,75G-9,7G-9,7G | 230,73 | 223,32 |
| 1 | | | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,1 G | 135,1G-5,17G-5,17G-5,17G-5,17G-5,2G-5,2G-5,2G-5,18G-5,18G-5,11G-5,11G-5,11G-5,11G | 135,2 | 135,02 |
| 1 | | | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 119,91 G | 119,91G-20,53G-0,665G-0,68G-0,66G-0,665G-0,67G-0,71G-0,62G-0,675G-19,895G-9,895G-9,895G-9,895G | 120,71 | 119,09 |
| 1 | | | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 200,93 G | 200,93G-1,98G-2,45G-2,33G-2,45G-2,25G-2,33G-2,33G-2,21G-2,32G-1,21G-1,21G-1,21G-1,21G | 202,45 | 195,3 |
| 1 | | | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 34,35 G | 34,351G-4,44G-4,457G-4,476G-4,46G-4,473G-4,462G-4,463G-4,476G-4,459G-4,276G-4,276G-4,276G-4,276G | 35,36 | 34,27 |
| 1 | | | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 263,63 G | 263,42G-3,61G-4,14G-3,85G-4,06G-4,21G-4,67G-5,39G-5,45G-5,92G-4,82G-4,87G-4,78G-4,8G | 265,92 | 255,3 |
| 1 | | | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 77,66 G | 77,62G-8G-8,13G-8,25G-8,072G-8,032G-7,852G-7,8G-8,026G-7,984G-7,356G-7,366G-7,38G-7,386G | 80,12 | 77,36 |
| 1 | | | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 175,08 G | 174,92G-5,495G-5,705G-5,51G-5,71G-5,78G-5,94G-6,14G-5,86G-5,905G-5,46G-5,54G-5,51G-5,53G | 176,14 | 171,67 |
| 1 | | | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 108,18 G | 108,56G-8,68G-8,88G-8,7G-8,78G-9,04G-9,46G-8,62G-8,96G-8,34G-9,24G-8,78G-9,16G-8,26G | 109,46 | 101,78 |
| 1 | | | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,44 G | 0,4407G-0,4419G-0,4409G-0,4414G-0,4407G-0,4397G-0,4375G-0,4379G-0,4399-0,4372G-0,4393-0,4384G-0,432G-0,4322G-0,4318G-0,4355G | 0,49 | 0,43 |
| 1 | | | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 249,5 G | 249,5G-9,55G-50,45G-0,35G-0,35G-0,45G-0,6G-0,65G-0,9G-0,85G-0,5G-0,35G-0,45G-0,35G | 250,9 | 241,35 |
| 1 | | | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,26 G | 1,2562G-1,2582G-1,252G-1,2502G-1,2474G-1,2436G-1,246G-1,2506G-1,246G-1,2426G-1,2368G-1,2382G-1,2354G-1,2404G | 1,45 | 1,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0BZ | LU0411075376 | DWS Investment S.A. Xtrackers LevDAX Daily Swap | 1 | 128,48 G | 128,56G-8,58G-9,16G-9,34G-9,62G-30G-29,74G-9,36G-9,82G-30,1G-0,64G-0,56G-0,8G-0,36G | 130,8 | 112,2 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 171,07 G | 170,92G-1,585G-1,43G-1,15G-1,555G-1,67G-2,07G-1,98G-1,69G-1,66G-1,575G-1,26G-1,22G-1,235G | 172,07 | 166,79 |
| 1 | Euro 1,19 | Euro 0,51 | 10.08.22 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 133,26 G | 133,18G-3,365G-3,445G-3,33G-3,33G-3,39G-3,395G-3,5G-3,4G-3,42G-3,29G-3,29G-3,24G-3,29G | 133,5 | 132,64 |
| 1 | US\$ 3,91 | US\$ 2,84 | 08.06.22 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 182,96 G | 182,82G-3,71G-3,525G-3,265G-3,535G-3,47G-3,55G-3,005G-2,95G-2,85G-2,395G-1,92G-2,055G-2,125G | 185,68 | 180,5 |
| 1 | US\$ 2,26 | US\$ 1,07 | 10.08.22 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 148,81 G | 148,79G-8,94G-9,01G-8,91G-8,915G-8,91G-8,84G-8,575G-8,595G-8,345G-8G-7,82G-7,89G-7,92G | 151,99 | 147,82 |
| 1 | | | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 35,27 G | 35,27G-5,57G-5,55G-5,64G-5,63G-5,71G-5,88G-5,91G-5,76G-5,91G-5,55G-5,42G-5,395G-5,35G | 36,96 | 34,43 |
| 1 | Euro 1,83 | Euro 1,31 | 08.06.22 | | DBX0E8 | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB | 1 | 135,18 G | 134,94G-5,455G-5,44G-5,27G-5,43G-5,445G-5,655G-5,8G-5,63G-5,58G-5,52G-5,56G-5,55G-5,56G | 135,8 | 132,77 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB | 1 | 6,26 G | 6,2596G-6,2884G-6,2884G-6,2808G-6,2894G-6,29G-6,2964G-6,3064G-6,298G-6,2974G-6,2814G-6,2814G-6,2814G-6,2814G | 6,31 | 6,19 |
| 1 | | | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 5,42 G | 5,424G-5,458G-5,462G-5,463G-5,467G-5,471G-5,479G-5,465G-5,481G-5,467G-5,488G-5,498G-5,503G-5,478G | 5,5 | 4,83 |
| 1 | | | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 63,49 G | 63,53G-3,67G-3,75G-3,77G-3,8G-3,87G-3,95G-3,76G-3,8G-3,77G-3,82G-3,76G-3,82G-3,84G | 63,95 | 61,22 |
| 1 | | | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,68 G | 13,894G-3,952G-4G-4,002G-4,004G-3,986G-4,008G-4,014G-4,02G-4,006G-3,926G-3,89G-3,908G-3,878G | 14,55 | 13,6 |
| 1 | | | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 142,28 G | 141,93G-2,58G-2,565G-2,375G-2,705G-2,705G-2,815G-3,01G-2,825G-2,765G-2,72G-2,68G-3,185-2,6G-2,66G | 143,19 | 140,2 |
| 1 | | Euro 0,08 | 08.06.22 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,62 G | 7,6146G-7,6688G-7,6686G-7,658G-7,6692G-7,672G-7,6798G-7,6924G-7,681G-7,6798G-7,6474G-7,644G-7,643G-7,6436G | 7,69 | 7,47 |
| 1 | | | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 22,06 G | 22,055G-2,17G-2,335G-2,29G-2,345G-2,395G-2,415G-2,415G-2,415G-2,36G-2,395G-2,38G-2,4G-2,35G | 22,42 | 20,28 |
| 1 | | | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 71,16 G | 71,272-1,256G-1,35G-1,41G-1,334G-1,334G-1,43G-1,526G-1,17G-1,31G-1,02G-1,21G-1,02G-1,172G-0,896G | 71,53 | 69 |
| 1 | | | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 194,46 G | 194,25G-5,315G-5,125G-4,79G-5,25G-5,35G-5,845G-5,825G-5,425G-5,45G-5,03G-5,14G-5,11G-5,11G | 195,85 | 189,07 |
| 1 | | | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 27,17 G | 27,105G-7,255G-7,29G-7,305G-7,34G-7,36G-7,36G-7,335G-7,38G-7,425G-7,475G-7,45G-7,475G-7,42G | 27,48 | 25,8 |
| 1 | | | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 14,62 G | 14,536G-4,564G-4,588G-4,636G-4,63G-4,652G-4,656G-4,662G-4,676G-4,654G-4,598G-4,576G-4,584G-4,576G | 14,95 | 14,54 |
| 1 | | | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 15,2 G | 14,964G-5,07G-5,106G-5,062G-5,098G-5,114G-5,118G-5,114G-5,106G-5,06G-4,98G-4,926G-4,998G-4,992G | 15,27 | 13,53 |
| 1 | | | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 145,12 G | 145,215G-5,77G-6,005G-5,905G-6,115G-6,085G-6,455G-6,5G-6,23G-6,365G-6,225G-6,135G-6,26G-6,12G | 146,5 | 140,18 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 44,71 G | 44,695G-4,77G-4,905G-4,865G-4,94G-4,975G-4,99G-4,985G-5G-5,035G-5,075-5,07G-5,05G-5,08G-4,995G | 45,08 | 41,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0GW | LU0514694370 | DWS Investment S.A. Xtrackers MSCI Malaysia | 1 | 9,85 G | 9,853G-9,901G-9,921G-9,861G-9,851G-9,868G-9,87G-9,882G-9,863G-9,847G-9,852G-9,818G-9,825G-9,818G | 9,98 | 9,67 |
| 1 | | | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,47 G | 23,385G-3,54G-3,55G-3,565G-3,565G-3,635G-3,64G-3,71G-3,685G-3,735G-3,62G-3,55G-3,89G-3,89G | 23,89 | 22,34 |
| 1 | | | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,47 G | 1,4778G-1,4762G-1,479G-1,478G-1,4802G-1,483G-1,4848G-1,4994G-1,483G-1,4906G-1,487G-1,4866G-1,4866G-1,4864G | 1,5 | 1,41 |
| 1 | | | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,95 G | 30,954G-1,032G-1,032G-1,032G-1,032G-1,029G-1,03G-1,031G-1,033G-1,034G-0,965G-0,965G-0,965G-0,965G | 31,03 | 30,8 |
| 1 | | | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 163,26 G | 163,25G-3,875G-3,705G-3,515G-3,825G-3,86G-4,28G-4,445G-3,865G-3,845G-3,53G-3,57G-3,57G-3,57G | 164,45 | 158,1 |
| 1 | | | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 25,05 G | 25,045G-5,17G-5,215G-5,19G-5,24G-5,27G-5,25G-5,275G-5,345G-5,355G-5,35G-5,35G-5,355G-5,325G | 25,36 | 23,7 |
| 1 | | | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,57 G | 6,571G-6,576G-6,597G-6,587G-6,619G-6,65G-6,649G-6,653G-6,676G-6,697G-6,664G-6,654G-6,65G-6,64G | 6,84 | 6,47 |
| 1 | Euro 0,14 | Euro 0,04 | 10.08.22 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 150,66 G | 150,545G-1,07G-0,99G-0,96G-1,04G-1,07G-1,075G-1,185G-1,075G-1,065G-0,72G-0,74G-0,72G-0,72G | 151,19 | 149,81 |
| 1 | Euro 0,63 | Euro 0,25 | 10.08.22 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 176,78 G | 176,78G-7,28G-7,2G-6,96G-7,16G-7,27G-7,39G-7,59G-7,245G-7,31G-7,14G-7,14G-7,14G-7,14G | 177,59 | 174,59 |
| 1 | | | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 137,35 G | 137,29G-7,495G-7,5G-7,43G-7,475G-7,535G-7,565G-7,655G-7,53G-7,565G-7,4G-7,42G-7,36G-7,41G | 137,66 | 136,42 |
| 1 | Euro 0,36 | Euro 0,4 | 10.08.22 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 20,11 G | 20,05G-0,24G-0,275G-0,25G-0,29G-0,305G-0,295G-0,26G-0,375G-0,38G-0,38G-0,37G-0,39G-0,34G | 20,39 | 18,96 |
| 1 | | | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 172,19 G | 171,835G-2,75G-2,535G-2,22G-2,675G-2,71G-3,21G-3,045G-2,75G-2,71G-2,7G-2,64G-2,6G-2,66G | 173,21 | 168,21 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 171,7 G | 171,485G-2,27G-2,11G-1,75G-2,195G-2,195G-2,665G-2,805G-2,3G-2,29G-2,18G-2,18G-2,18G-2,18G | 172,81 | 166,53 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,47 G | 22,504G-2,795G-2,81G-2,789G-2,813G-2,79G-2,814G-2,813G-2,804G-2,838G-2,596G-2,614G-2,53G-2,546G | 22,84 | 21,93 |
| 1 | | | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,28 G | 1,2678G-1,2802G-1,2802G-1,2804G-1,2802G-1,2802G-1,281G-1,2822G-1,2802G-1,2792G-1,278G-1,2744G-1,277G-1,277G | 1,3 | 1,25 |
| 1 | | | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 58,75 G | 58,41G-8,81G-8,92G-9G-9,07G-9,16G-9,12G-9,23G-9,4G-9,24G-9,34G-9,3G-9,34G-9,22G | 59,4 | 55,9 |
| 1 | | | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,63 G | 0,63G-0,6299G-0,6362G-0,6354G-0,6354G-0,6337G-0,6337G-0,6325G-0,6325G-0,6325G-0,627G-0,626G-0,627G-0,627G | 0,65 | 0,63 |
| 1 | | | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 29,13 G | 29,187G-9,162G-9,199G-9,176G-9,186G-9,232G-9,273G-9,215G-9,249G-9,208G-9,358G-9,334G-9,352G-9,261G | 29,36 | 28 |
| 1 | | | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,83 G | 23,88G-3,92G-3,85G-3,89G-3,92G-3,93G-3,98G-3,83G-3,83G | 24,19 | 23,54 |
| 1 | £ 0,12 | £ 0,1 | 08.06.22 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 27,12 G | 27,24G-7,31G-7,22G-7,28G-7,31G-7,26G-7,44G-7,17G-7,11G | 27,44 | 26,71 |
| 1 | £ 0,35 | £ 0,27 | 08.06.22 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 26,64 G | 26,3G-6,72G-6,73G-6,7G-6,74G-6,72G-6,7G-6,75G-6,61G-6,66G-6,32G-6,32G-6,32G-6,32G | 26,79 | 25,85 |
| 1 | | | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,43 G | 14,182G-4,42G-4,454G-4,434G-4,424G-4,432G-4,428G-4,418G-4,46G-4,432G-4,438G-4,41G-4,424G-4,382G | 14,48 | 13,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,67 | US\$ 0,46 | 08.06.22 | | DBX0MB | LU0677077884 | DWS Investment S.A. Xtr.II USD Emerging Markets Bd | 1 | 10,24 G | 10,2355G-0,2615G-0,281G-0,265G-0,268G-0,2745G-0,288G-0,287G-0,296G-0,2885G-0,232G-0,232G-0,23G-0,23G | 10,36 | 10,05 |
| 1 | Euro 3,09 | Euro 2,01 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 179,38 G | 181,27G-1,84G-1,67G-1,52G-1,74G-1,865G-2,07G-2,11G-1,92G-1,98G-1,7G-1,7G-0,32G-0,49G | 182,11 | 176,37 |
| 1 | | | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 9 G | 9,054G-9,0364G-9,0396G-9,0556G-9,0596G-9,0708G-9,0894G-9,0858G-9,0856G-9,098G-9,09G-9,084G-9,076G-9,08G | 9,38 | 8,99 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 25,77 G | 25,71G-6,026G-6,039G-6,007G-6,021G-6,005G-6,009G-5,929G-5,927G-5,936G-5,606G-5,594G-5,632G-5,63G | 26,28 | 25,34 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.(IE)Xtr.EUR Corp.Green Bd | 1 | 24,63 G | 24,628G-4,729G-4,735G-4,695G-4,731G-4,742G-4,789G-4,8G-4,768G-4,769G-4,718G-4,715G-4,715G-4,715G | 24,8 | 24,15 |
| 1 | Euro 3,95 | Euro 1,67 | 10.08.22 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 142,1 G | 141,99G-2,865G-2,735G-2,47G-2,77G-2,85G-3,195G-3,3G-2,815G-2,775G-2,46G-2,46G-2,46G-2,46G | 143,3 | 137,31 |
| 1 | Euro 1,08 | Euro 0,78 | 08.06.22 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 192,34 G | 192,4G-5,085G-5,245G-4,695G-5,245G-5,49G-5,845G-5,815G-5,595G-5,845G-3,4G-3,75G-3,88G-4,1G | 195,85 | 189,11 |
| 1 | | | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 135,74 G | 135,68G-6,05G-6,17G-5,995G-6,205G-6,335G-6,525G-6,645G-6,39G-6,43G-6,16G-6,065G-6,085G-6,095G | 136,65 | 132,16 |
| 1 | | | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,41 G | 12,388G-2,428G-2,456G-2,466G-2,472G-2,47G-2,456G-2,448G-2,444G-2,464G-2,478G-2,464G-2,476G-2,46G | 12,48 | 11,94 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 108,9 G | 108,94G-8,82G-9,04G-9,2G-9,36G-9,42G-9,32G-9,14G-9,28G-9,4G-9,62G-9,6G-9,7G-9,52G | 109,7 | 100,9 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,24 G | 19,198G-9,244G-9,272G-9,29G-9,294G-9,318G-9,328G-9,264G-9,274G-9,292G-9,34G-9,302G-9,32G-9,294G | 19,48 | 18,86 |
| 1 | US\$ 0,14 | US\$ 0,07 | 10.08.22 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,81 G | 10,788G-0,804G-0,828G-0,818G-0,818G-0,822G-0,822G-0,808G-0,832G-0,822G-0,816G-0,8G-0,804G-0,774G | 10,86 | 10,17 |
| 1 | | | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 220,02 G | 220,85G-3,86G-3,7G-3,54G-3,76G-3,91G-4,09G-3,9G-3,71G-3,63G-0,46G-0,46G-0,46G-0,46G | 224,73 | 217,4 |
| 1 | | | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,77 G | 21,772G-2,095G-2,128G-2,063G-2,114G-2,135G-2,162G-2,133G-2,095G-2,103G-1,834G-1,876G-1,89G-1,916G | 22,19 | 21,53 |
| 1 | US\$ 0,47 | US\$ 0,58 | 08.06.22 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 36,71 G | 36,71G-6,92G-6,923G-6,873G-6,915G-6,932G-6,944G-6,936G-6,894G-6,897G-6,808G-6,808G-6,808G-6,808G | 37,06 | 36,29 |
| 1 | | | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,64 G | 19,644G-9,797G-9,8025G-9,7845G-9,8055G-9,8085G-9,829G-9,8395G-9,805G-9,83G-9,717G-9,717G-9,717G-9,717G | 19,84 | 19,35 |
| 1 | US\$ 1,88 | US\$ 1,74 | 08.06.22 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 63,76 G | 63,66G-3,79G-3,91G-3,86G-3,98G-4,03G-3,95G-3,92G-3,98G-4,07G-4,15G-4,1G-4,18G-4,03G | 64,18 | 60,61 |
| 1 | US\$ 0,56 | US\$ 0,27 | 10.08.22 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 27,53 G | 27,095G-7,475G-7,56G-7,405G-7,52G-7,55G-7,54G-7,54G-7,535G-7,515G-7,505G-7,47G-7,49G-7,42G | 27,56 | 25,64 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,64 G | 9,225-8,652G-8,671G-8,675G-8,673G-8,678G-8,69G-8,699G-8,689G-8,698G-8,686G-8,697G-8,676G-8,694G-8,659G | 9,23 | 8,21 |
| 1 | US\$ 0,61 | US\$ 0,33 | 10.08.22 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 20,45 G | 20,446G-0,535G-0,603G-0,591G-0,578G-0,582G-0,574G-0,555G-0,47G-0,53G-0,386G-0,378G-0,394G-0,41G | 20,79 | 20,1 |
| 1 | Euro 0,22 | Euro 0,22 | 10.08.22 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,86 G | 8,8254G-8,867G-8,8864G-8,8842G-8,8856G-8,8866G-8,8868G-8,905G-8,9018G-8,902G-8,886G-8,881G-8,8792G-8,88G | 8,91 | 8,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,54 | Euro 0,41 | 08.06.22 | | DBX0PR | LU1109942653 | DWS Investment S.A. Xtr.II EUR H.Yield Corp.Bond | 1 | 15,19 G | 15,1885G-5,2205G-5,2405G-5,2585G-5,2665G-5,246G-5,2555G-5,2565G-5,2455G-5,268G-5,251G-5,251G-5,251G-5,251G | 15,35 | 14,95 |
| 1 | | | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 19,7 G | 19,652G-9,69G-9,691G-9,6875G-9,7505G-9,6935G-9,7675G-9,752G-9,731G-9,7305G-9,764G-9,744G-9,74G-9,742G | 19,77 | 19,35 |
| 1 | Euro 0,51 | Euro 0,31 | 10.08.22 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 36,93 G | 36,63G-6,76G-6,76G-6,685G-6,7G-6,685G-6,68G-6,565G-6,555G-6,52G-6,52G-6,47G-6,525G-6,465G | 36,98 | 35,61 |
| 1 | | | | | DBX0QB | LU1349386927 | Xtrackers DAX | 1 | 7,44 G | 7,44G-7,453G-7,471G-7,476G-7,485G-7,489G-7,487G-7,479G-7,49G-7,5G-7,503G-7,497G-7,507G-7,493G | 7,51 | 6,89 |
| 1 | Euro 2,07 | Euro 1,57 | 08.06.22 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 97,93 G | 98,01G-8,348G-8,246G-8,19G-8,292G-8,296G-8,396G-8,43G-8,264G-8,464G-8,38G-8,316G-8,298G-8,334G | 98,46 | 95,96 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 101,7 G | 101,96G-2,22G-2,36G-2,34G-2,48G-2,48G-2,5G-2,44G-2,68G-2,52G-2,64G-2,58G-2,66G-2,46G | 102,68 | 96,43 |
| 1 | | Euro 0,5 | 08.06.22 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,73 G | 10,7265G-0,713G-0,7345G-0,7225G-0,731G-0,737G-0,7595G-0,7855G-0,79G-0,8055G-0,782G-0,782G-0,782G-0,782G | 10,81 | 10,4 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,16 G | 8,162G-8,27G-8,2864G-8,2718G-8,28G-8,2778G-8,284G-8,2766G-8,2966G-8,2978G-8,129G-8,116G-8,121G-8,1214G | 8,35 | 8,12 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 27,12 G | 27,14G-7,01G-7,07G-7,105G-7,105G-7,11G-7,145G-7,08G-7,065G-6,965G-7,04G-6,945G-7,005G-6,905G | 27,15 | 25,06 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 29,78 G | 29,825G-9,885G-9,915G-9,85G-9,87G-9,88G-9,915G-9,795G-9,645G-9,57G-9,6G-9,5G-9,565G-9,455G | 29,92 | 28,58 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 26,3 G | 26,12G-6,325G-6,37G-6,325G-6,34G-6,38G-6,425G-6,34G-6,355G-6,235G-6,305G-6,23G-6,285G-6,17G | 26,43 | 24,48 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 27,17 G | 27,205G-7,43G-7,505G-7,455G-7,47G-7,505G-7,545G-7,44G-7,4G-7,27G-7,12G-7,03G-7,085G-6,98G | 27,55 | 25,9 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 29,57 G | 29,485G-9,825G-9,88G-9,87G-9,9G-9,91G-9,965G-9,86G-9,885G-9,865G-9,685G-9,62G-9,655G-9,585G | 29,97 | 28,21 |
| 1 | | US\$ 0,17 | 08.06.22 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,67 G | 6,6092G-6,6422G-6,6612G-6,6502G-6,6592G-6,6662G-6,6772G-6,6732G-6,6722G-6,6792G-6,7464G-6,6744G-6,6614G-6,661G-6,6476G | 6,75 | 6,24 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 31,08 G | 31,106G-1,071G-1,146G-1,086G-1,111G-1,127G-1,17G-1,167G-1,175G-1,18G-1,066G-1,067G-1,067G-1,067G | 31,4 | 30,41 |
| 1 | | US\$ 0,14 | 10.08.22 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 15,29 G | 15,2715G-5,328G-5,3525G-5,3385G-5,3435G-5,3655G-5,38G-5,3205G-5,346G-5,3115G-5,3265G-5,286G-5,3125G-5,26G | 15,38 | 14,84 |
| 1 | | Euro 0,07 | 10.08.22 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 5,91 G | 5,911G-6,0014G-5,997G-5,9918G-6,0042G-6,0052G-6,0152G-6,007G-5,9936G-6,0002G-5,917G-5,921G-5,927G-5,932G | 6,02 | 5,81 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 6,93 G | 6,946G-6,978G-6,981G-6,978G-6,977G-6,99G-7,002G-6,986G-6,994G-6,978G-6,992G-6,986G-6,99G-6,967G | 7 | 6,65 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 28,43 G | 27,68G-8,535G-8,67G-8,515G-8,65G-8,69G-8,695G-8,675G-8,615G-8,54G-8,05G-7,945G-8,015G-7,955G | 28,86 | 25,59 |
| 1 | | Euro 0,06 | 10.08.22 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,92 G | 5,972G-6,0036G-6,0008G-5,9928G-6,0036G-6,0058G-6,0134G-6,0138G-6,0038G-6,01G-5,94G-5,956G-5,957G-5,962G | 6,01 | 5,8 |
| 1 | | | | | DBX0RU | IE000UJCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 34,2 G | 34,25G-4,37G-4,42G-4,405G-4,42G-4,45G-4,49G-4,37G-4,41G-4,31G-4,29G-4,19G-4,25G-4,14G | 34,49 | 33,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | DWS Investment S.A. Xtr.EMU Net Z.P.Paris Aligned | 1 | 37,52 G | 37,495G-7,56G-7,68G-7,63G-7,715G-7,74G-7,785G-7,75G-7,745G-7,765G-7,74G-7,74G-7,77G-7,685G | 37,79 | 34,53 |
| 1 | | | | | DBX0RX | IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,01 G | 5,968G-6,038G-6,043G-6,038G-6,039G-6,045G-6,057G-6,046G-6,054G-6,038G-6,058G-6,054G-6,058G-6,038G | 6,06 | 5,72 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.(IE)Xtr.India Gov.Bd ETF | 1 | 30,9 G | 30,88G-0,957G-1,006G-1,025G-1,022G-1,046G-1,027G-1,023G-1,038G-1,026G-0,84G-0,84G-0,935G-0,915G | 31,26 | 30,24 |
| 1 | | | | | DBX0S0 | LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF | 1 | 31,63 G | 31,61G-1,741G-1,703G-1,679G-1,681G-1,682G-1,722G-1,634G-1,662G-1,605G-1,55G-1,56G-1,565G-1,585G | 32,09 | 31,29 |
| 1 | | | | | DBX0S1 | IE0007ULOZS8 | Xtr.(IE)Xtr.S&P 500 ESG ETF | 1 | 31,87 G | 31,925G-2,35G-2,385G-2,35G-2,355G-2,405G-2,445G-2,155G-2,345G-2,24G-1,95G-1,845G-1,92G-1,79G | 32,45 | 31,18 |
| 1 | | | | | DBX0S3 | IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF | 1 | 35,4 G | 35,45G-5,875G-5,9G-5,865G-5,885G-5,93G-5,99G-5,7G-5,84G-5,72G-5,425G-5,34G-5,41G-5,28G | 35,99 | 34,09 |
| 1 | | | | | DBX0SC | LU2456436083 | xtrackers MSCI China | 1 | 8,17 G | 8,06G-8,151G-8,171G-8,139G-8,163G-8,182G-8,197G-8,178G-8,18G-8,159G-8,054G-8,025G-8,063G-8,06G | 8,27 | 7,38 |
| 1 | US\$ 0,04 | | 09.11.22 | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,21 G | 6,18G-6,253G-6,26G-6,251G-6,253G-6,261G-6,267G-6,238G-6,25G-6,222G-6,213G-6,196G-6,209G-6,186G | 6,27 | 6,03 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,42 G | 8,421G-8,4748G-8,4964G-8,4834G-8,4932G-8,5G-8,509G-8,5218G-8,509G-8,5062G-8,4486G-8,4446G-8,4446G-8,4406G | 8,52 | 8,28 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 28,02 G | 27,985G-8,021G-8,056G-8,05G-8,061G-8,078G-8,098G-8,008G-8,022G-7,973G-7,944G-7,919G-7,919G-7,919G | 28,18 | 27,06 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 28,48 G | 28,46G-8,532G-8,61G-8,598G-8,631G-8,618G-8,637G-8,681G-8,682G-8,686G-8,665G-8,665G-8,64G-8,64G | 28,69 | 27,93 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 8,24 G | 8,237G-8,2762G-8,2702G-8,2602G-8,2794G-8,2834G-8,296G-8,2846G-8,2648G-8,2748G-8,244G-8,251G-8,252G-8,259G | 8,3 | 8,04 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 14,88 G | 14,904G-5,202G-5,24G-5,142G-5,216G-5,228G-5,218G-5,228G-5,22G-5,202G-4,882G-4,828G-4,894G-4,89G | 15,25 | 13,94 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 26,17 G | 26,215G-6,352G-6,312G-6,271G-6,331G-6,351G-6,401G-6,402G-6,351G-6,341G-6,32G-6,325G-6,31G-6,3G | 26,4 | 25,5 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 31,05 G | 31,02G-1,37G-1,45G-1,415G-1,47G-1,49G-1,495G-1,35G-1,47G-1,475G-1,185G-1,165G-1,17G-1,14G | 31,5 | 29,36 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 27,3 G | 27,325G-7,685G-7,72G-7,7G-7,695G-7,715G-7,76G-7,61G-7,665G-7,55G-7,315G-7,225G-7,28G-7,17G | 27,76 | 26,68 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 29,2 G | 29,31G-9,665G-9,705G-9,76G-9,795G-9,83G-9,85G-9,69G-9,81G-9,77G-9,56G-9,495G-9,52G-9,48G | 30,26 | 28,96 |
| 1 | | | | | DBX0ST | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C | 1 | 32,29 G | 31,95G-2,55G-2,585G-2,56G-2,55G-2,57G-2,575G-2,535G-2,495G-2,495G-2,2G-2,135G-2,13G-2,075G | 32,66 | 29,74 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 6,84 G | 6,8462G-6,8624G-6,8712G-6,8622G-6,8672G-6,8722G-6,8822G-6,8492G-6,8592G-6,8332G-6,8444G-6,8222G-6,8354G-6,8106G | 6,88 | 6,66 |
| 1 | | | | | DBX0SX | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF | 1 | 40,95 G | 40,9G-1,154G-1,115G-1,037G-1,129G-1,157G-1,249G-1,26G-1,16G-1,171G-1,09G-1,11G-1,09G-1,105G | 41,26 | 39,77 |
| 1 | | | | | DBX0SZ | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF | 1 | 35,06 G | 35,254G-5,194G-5,07G-5,231G-5,255G-5,399G-5,426G-5,258G-5,257G-4,835G-4,835G-4,835G-4,835G | 35,43 | 33,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | A\$ 1,94 | A\$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | DWS Investment S.A. Xtrackers S&P ASX 200 | 1 | 38,53 G | 38,74G-8,725G-8,875G-8,845G-8,85G-8,86G-8,95G-8,945G-8,94G-8,91G-8,99G-8,945G-8,93G-8,93G | 38,99 | 36,68 |
| 1 | | | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 105,28 G | 105,22G-5,22G-5,46G-5,38G-5,52G-5,58G-5,54G-5,46G-5,58G-5,64G-5,8G-5,74G-5,82G-5,7G | 105,82 | 99,94 |
| 1 | | | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,72 G | 13,726G-3,782G-3,804G-3,834G-3,838G-3,848G-3,83G-3,76G-3,696G-3,754G-3,76G-3,766G-3,796G-3,788G | 13,85 | 12,76 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 180,38 G | 179,96G-9,9G-80,1G-79,72G-80,14G-0,06G-79,74-9,54G-80,28G-79,64G-80,02G-79,72G-9,7G-9,44G | 181,6 | 172,06 |
| 1 | | | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,99 G | 7,978G-7,984G-7,976G-7,979G-7,973G-7,964G-7,94G-7,936G-7,93G-7,949-7,932-7,93-7,936-7,932G-7,869G-7,861G-7,864G-7,897G | 8,52 | 7,86 |
| 1 | | | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 44,17 G | 43,825G-3,875G-3,925G-3,88G-3,895G-3,965G-3,975G-3,94G-4,01G-3,905G-3,93G-3,805G-3,82G-3,75G | 44,27 | 40,41 |
| 1 | | | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 64,31 G | 64,34G-4,61G-4,67G-4,64G-4,68G-4,71G-4,8G-4,7G-4,67G-4,65G-4,75G-4,7G-4,69G-4,53G | 64,8 | 61,95 |
| 1 | | | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 25,61 G | 25,215G-5,61G-5,555G-5,565G-5,635-5,605G-5,565G-5,605G-5,565G-5,5G-5,47G-5,345G-5,345G-5,345G-5,345G | 26,14 | 23,85 |
| 1 | | | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 83,28 G | 82,91G-3,52G-3,48G-3,3G-3,38G-3,46G-3,64G-3,54G-3,85G-3,49G-3,48G-3,43G-3,63G-3,43G | 83,85 | 77,13 |
| 1 | | | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 49,57 G | 49,56G-9,62G-9,725G-9,72G-9,745G-9,775G-9,79G-9,64G-9,75G-9,685G-9,72G-9,625G-9,73G-9,5G | 49,79 | 47,85 |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 70,7 G | 70,67G-0,93G-1,13G-1,04G-1,15G-1,19G-1,26G-1,15G-1,21G-1,25G-1,29G-1,24G-1,33G-1,19G | 71,33 | 65,95 |
| 1 | | | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 135,26 G | 135,14G-5,26G-5,56G-5,44G-5,66G-5,7G-5,66G-5,02G-5,68G-5,86G-5,86G-5,76G-5,92G-5,68G | 135,92 | 127,96 |
| 1 | | | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 51,43 G | 51,24G-1,38G-1,6G-1,52G-1,58G-1,6G-1,67G-1,76G-1,86G-1,75G-1,73G-1,69G-1,73G-1,63G | 51,86 | 48,7 |
| 1 | | | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,24 G | 3,237G-3,236G-3,2385G-3,236G-3,231G-3,23G-3,222G-3,2315G-3,2135G-3,207G-3,2065G-3,2045G-3,204G-3,2055G | 3,36 | 3,2 |
| 1 | Euro 0,74 | Euro 0,79 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,55 G | 19,54G-9,596G-9,634G-9,654G-9,684G-9,714G-9,686G-9,696G-9,696G-9,714G-9,764G-9,756G-9,764G-9,732G | 19,76 | 18,48 |
| 1 | | | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 142,46 G | 142,54G-2,5G-2,82G-2,86-2,88G-3,08G-3,26G-3,12G-2,96G-3,16G-3,32-3,34G-3,66G-3,54G-3,72G-3,62-3,46G | 143,72 | 133 |
| 1 | Euro 2,7 | Euro 1,26 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,84 G | 28,835G-8,92G-8,96G-8,95G-8,97G-9,005G-9,01G-8,97G-8,97G-8,955G-8,985G-8,935G-8,96G-8,9G | 29,01 | 27,9 |
| 1 | | | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,51 G | 13,508G-3,512G-3,48G-3,476-3,474G-3,456G-3,438G-3,456G-3,47G-3,446G-3,43G-3,4G-3,412G-3,394G-3,422G | 14,47 | 13,39 |
| 1 | | | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 27,99 G | 27,735G-7,82G-8,035G-7,995G-8,085G-8,125G-8,15G-8,155G-8,04G-8,05G-8,035G-7,98G-7,99G-7,925G | 28,16 | 26,61 |
| 1 | | | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 65,73 G | 65,7G-5,77G-5,95G-5,89G-6,02G-6,05G-6,05G-5,99G-6,03G-6,09G-6,17G-6,15G-6,22G-6,08G | 66,22 | 60,91 |
| 1 | Euro 0,92 | Euro 1,09 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 42,78 G | 42,735G-2,77G-2,89G-2,845-2,86G-2,925G-2,965G-2,955G-2,955G-2,94G-2,97G-3,075G-3,04G-3,085G-3G | 43,09 | 39,64 |
| 1 | | | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 131,04 G | 130,92G-1,14G-1,12G-0,8G-0,98G-0,98G-1,16G-1,48G-1,9G-1,72G-2,02G-1,92G-1,96G-1,8G | 132,02 | 123,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,28 | £ 0,24 | 08.06.22 | | DBX1F1 | LU0292097234 | DWS Investment S.A. Xtrackers FTSE 100 Income | 1 | 8,58 G | 8,571G-8,598G-8,619G-8,628G-8,633G-8,636G-8,619G-8,613G-8,614G-8,63G-8,629G-8,622G-8,628G-8,62G | 8,64 | 8,26 |
| 1 | £ 0,52 | £ 0,45 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,08 G | 21,065G-1,08G-1,215G-1,255G-1,25G-1,245G-1,25G-1,29G-1,305G-1,295G-1,295G-1,275G-1,3G-1,275G | 21,31 | 20,31 |
| 1 | £ 0,12 | £ 0,1 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,34 G | 4,3225G-4,349G-4,3675G-4,3735G-4,3765G-4,3745G-4,367G-4,367G-4,3565G-4,3585G-4,3485G-4,347G-4,349G-4,346G | 4,38 | 4,12 |
| 1 | | | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 154 G | 153,7G-4,04G-3,98G-4,16G-4,54G-4,5G-4,1G-3,46G-3,68G-3,44G-3,56G-3,48G-3,6G-3,36G | 154,54 | 148,9 |
| 1 | | | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 29,26 G | 28,72G-8,81G-8,885G-8,86G-8,86G-8,91G-8,91G-8,905G-8,935G-8,84G-8,845G-8,74G-8,74G-8,665G | 29,26 | 26,02 |
| 1 | | | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 67,19 G | 67,02G-7,27G-7,43G-7,35G-7,35G-7,37G-7,55G-7,42G-7,44G-7,36G-7,23G-7,09G-7,13G-7,03G | 68,06 | 60,94 |
| 1 | | | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 50,76 G | 50,25G-0,21G-0,37G-0,29G-0,35G-0,41G-0,5G-0,48G-0,51G-0,5G-0,66G-0,61G-0,64G-0,47G | 50,8 | 47,05 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 24,92 G | 24,895G-4,975G-5,05G-5,035G-5,035G-5,045G-5,025G-5,02G-5,09G-5,1G-5,13G-5,11G-5,135G-5,085G | 25,14 | 23,26 |
| 1 | | | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 74,91 G | 74,79G-4,86G-5G-4,95G-5,05G-5,11G-5,1G-5,05G-5,1G-5,14G-5,24G-5,16G-5,21G-5,2G | 75,24 | 71,13 |
| 1 | | | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 57,88 G | 58,306G-8,324G-8,452G-8,524G-8,562G-8,644G-8,708G-8,592G-8,61G-8,632G-8,76G-8,632G-8,702G-8,634G | 59,18 | 57,08 |
| 1 | | | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 35,76 G | 35,81G-6,105G-6,14G-6,075G-6,085G-6,03G-5,98G-5,82G-5,635G-6,01G-6,005G-6,055G-6,04G-5,84G | 36,14 | 32,76 |
| 1 | | | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 40,33 G | 40,575G-1,14G-1,25G-1,125G-1,16G-0,895G-0,995G-0,71G-0,55G-1,2G-1,155G-1,225G-1,085G-0,87G | 41,25 | 36,69 |
| 1 | | | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 42,2 G | 41,825G-2,18G-2,305G-2,295G-2,24G-2,28G-2,39G-2,29G-2,52G-2,645G-2,5G-2,4G-2,395G-2,295G | 42,65 | 39,91 |
| 1 | | | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 105,14 G | 105,24G-5,525G-5,66G-5,54G-5,525G-5,64G-5,77G-5,26G-5,435G-5,04G-5,205G-4,9G-5,17G-4,84G | 105,77 | 102,58 |
| 1 | | | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 197,36 G | 195,76G-5,96G-6,54G-7,08G-7,08G-7,32G-7,54G-7,64G-7,68G-7,6G-6,94G-6,68G-6,8G-6,6G | 202,2 | 195,76 |
| 1 | | | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 139,42 G | 139,02G-40G-0,1G-39,82G-40,14G-0,26G-0,34G-0,52G-0,34G-0,44G-0,5G-0,38G-0,48G-0G | 140,52 | 130,4 |
| 1 | | | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 38,72 G | 38,71G-8,865G-8,935G-9,01G-9,045G-9,13G-9,08G-9,125G-9,17G-9,17G-9,155G-9,135G-9,12G-9,065G | 39,17 | 36,54 |
| 1 | | | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 109,08 G | 109,04G-9,96G-9,88G-10,04G-9,9G-9,94G-9,68G-9,72G-10,14G-0,5G-0,52G-0,48G-0,58G-0,28G | 112,32 | 105,36 |
| 1 | | | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 189,62 G | 189,44G-9,8G-9,6G-9,38G-9,7G-9,64G-9,02G-7,76G-7,44G-8,52G-8,74G-8,52G-8,76G-8,58G | 193,44 | 187,2 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 116,52 G | 116,28G-6,52G-6,62G-6,5G-6,78G-6,8G-6,46G-6,1G-6,4G-6,14G-6,32G-6,12G-6,16G-5,98G | 117,48 | 112,52 |
| 1 | | | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 7,87 G | 7,876G-7,872G-7,852G-7,857G-7,844G-7,838G-7,84G-7,845G-7,842G-7,836G-7,817G-7,822G-7,815G-7,83G | 8,47 | 7,82 |
| 1 | | | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 63,04 G | 62,99G-3,31G-3,4G-3,41G-3,42G-3,52G-3,48G-3,55G-3,67G-3,52G-3,51G-3,48G-3,54G-3,45G | 63,67 | 59,52 |
| 1 | | | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 121,66 G | 121,44G-1,96G-1,98G-1,78G-2,04G-2,2G-2G-1,94G-2,16G-2,32G-2,34G-2,38G-2,44G-2,36G | 122,44 | 116,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX1TE | LU0292104469 | DWS Investment S.A. Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 96,12 G | 96,04G-5,85G-6,3G-5,95G-6,28G-6,33G-6,88G-6,87G-6,67G-6,57G-6,72G-6,66G-6,72G-6,59G | 96,88 | 87,02 |
| 1 | Euro 0,56 | Euro 0,62 | 10.08.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 26,83 G | 26,8G-6,86G-6,94G-6,915G-6,96G-6,99G-6,99G-6,97G-6,995G-7G-7,03G-7,015G-7,04G-6,995G | 27,04 | 24,98 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 27,47 G | 27,51G-7,515G-7,555G-7,53G-7,55G-7,575G-7,605G-7,49G-7,535G-7,465G-7,535G-7,455G-7,52G-7,415G | 27,61 | 26,48 |
| 1 | | | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 29,9 G | 29,925G-30,065G-0,095G-0,065G-0,07G-0,11G-0,145G-0,005G-0,035G-29,925G-9,965G-9,92G-30G-29,945G | 30,15 | 28,91 |
| 1 | | | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 244,85 G | 245,4G-5,75G-6G-5,6G-5,8G-6,15G-6,3G-5,6G-6,6G-5,85G-7G-6,65G-7,5G-7,05G | 247,5 | 236,55 |
| 1 | | US\$ 0,15 | 08.06.22 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 14,15 G | 14,175G-4,211G-4,2305G-4,2125G-4,216G-4,225G-4,2505G-4,177G-4,2055G-4,154G-4,166G-4,126G-4,156G-4,098G | 14,25 | 13,82 |
| 1 | US\$ 1,13 | US\$ 1 | 08.06.22 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 67,28 G | 67,372G-7,442G-7,506G-7,482G-7,502G-7,57G-7,656G-7,384G-7,448G-7,33G-7,482G-7,308G-7,446G-7,17G | 67,66 | 65,45 |
| 1 | US\$ 0,28 | US\$ 0,16 | 10.08.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 49,16 G | 49,245G-9,355G-9,45G-9,28G-9,305G-9,47G-9,48G-9,34G-9,285G-8,905G-9,035G-8,915G-9,105G-8,915G | 49,48 | 46,25 |
| 1 | US\$ 0,83 | US\$ 0,43 | 10.08.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 38,55 G | 38,46G-8,685G-8,705G-8,675G-8,68G-8,71G-8,74G-8,54G-8,565G-8,28G-8,225G-8,115G-8,18G-8,06G | 39,66 | 38,06 |
| 1 | US\$ 0,4 | US\$ 0,2 | 10.08.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 52,15 G | 52,28G-2,4G-2,49G-2,44G-2,41G-2,47G-2,56G-2,13G-2,5G-2,24G-2,46G-2,27G-2,35G-2,17G | 52,56 | 50,36 |
| 1 | | | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 44,41 G | 44,5G-4,515G-4,555G-4,525G-4,525G-4,55G-4,595G-4,385G-4,445G-4,25G-4,365G-4,245G-4,345G-4,17G | 45,25 | 43,83 |
| 1 | | | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 77,14 G | 77,312G-7,326G-7,422G-7,358G-7,43G-7,5G-7,57G-7,242G-7,35G-7,192G-7,416G-7,204G-7,368G-7,108G | 77,57 | 75,02 |
| 1 | | | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 103,83 G | 103,955G-4,215G-4,305G-4,23G-4,23G-4,37G-4,485G-4,005G-4,165G-3,765G-3,93G-3,635G-3,89G-3,48G | 104,49 | 101,43 |
| 1 | Euro 0,24 | Euro 0,11 | 10.08.22 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 13,94 G | 13,9365G-4,018G-3,996G-3,977G-3,992G-4,003G-4,0195G-4,034G-4,0195G-4,0175G-3,99G-3,955G-3,955G-3,955G | 14,03 | 13,75 |
| 1 | US\$ 0,58 | US\$ 0,24 | 08.06.22 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 16,31 G | 16,34G-6,372G-6,392G-6,374G-6,378G-6,404G-6,42G-6,34G-6,376G-6,332G-6,358G-6,31G-6,34G-6,288G | 16,42 | 15,82 |
| 1 | US\$ 1,04 | US\$ 0,68 | 10.08.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 42,53 G | 42,09G-2,565G-2,545G-2,58G-2,665G-2,695G-2,815G-2,6G-3,195G-3,235G-3,135G-2,995G-3,065G-2,97G | 43,56 | 40,74 |
| 1 | US\$ 0,42 | US\$ 0,22 | 10.08.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 23,79 G | 23,76G-3,85G-3,86G-3,84G-3,85G-3,89G-3,925G-3,745G-3,85G-3,825G-3,85G-3,775G-3,825G-3,7G | 23,93 | 22,79 |
| 1 | | US\$ 0,4 | 10.08.22 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 59,7 G | 59,7G-60,08G-0,14G-0,07G-0,08G-0,16G-0,26G-59,88G-60,17G-59,89G-9,82G-9,73G-9,77G-9,67G | 60,26 | 57,97 |
| 1 | US\$ 0,55 | US\$ 0,33 | 10.08.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 50,57 G | 50,61G-0,78G-0,8G-0,74G-0,74G-0,8G-0,85G-0,48G-0,35G-0,32G-0,25G-0,12G-0,19G-0,06G | 52,34 | 49,99 |
| 1 | | | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 27,95 G | 27,94G-7,96G-8,01G-7,99G-8,015G-8,05G-8,085G-7,985G-8,015G-7,965G-8,04G-7,965G-8,01G-7,905G | 28,09 | 27,03 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,09 G | 45,015G-5,05G-4,965G-4,82G-4,96G-5,005G-5,055G-5,02G-5,235G-5,205G-5,295G-5,265G-5,3G-5,205G | 45,65 | 44,13 |
| 1 | Euro 0,3 | Euro 0,56 | 10.08.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 23,99 G | 23,99G-3,885G-4G-4,025G-4,115G-4,135G-4,13G-4,16G-4,205G-4,2G-4,235G-4,22G-4,235G-4,215G | 24,24 | 21,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX00R | LU2009147591 | DWS Investment S.A. Xtr.II Eurozone Gov.Bond | 1 | 57,94 G | 57,9G-8,082G-8,02G-7,88G-8,018G-8,034G-8,132G-7,97G-7,876G-7,764G-7,802G-7,776G-7,784G-7,79G | 58,79 | 56,57 |
| 1 | | US\$ 0,03 | 09.11.22 | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8 G | 8,014G-8,0604G-8,0652G-8,0578G-8,0616G-8,0682G-8,081G-8,0426G-8,0552G-8,0256G-8,0138G-7,9878G-8,0038G-7,9714G | 8,08 | 7,83 |
| 1 | | | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 169,37 G | 169,36G-9,46G-9,52G-9,39G-9,33G-9,35G-9,28G-8,74G-8,84G-8,57G-8,15G-7,82G-8,1G-7,97G | 173,68 | 167,82 |
| 1 | £ 1,05 | £ 0,6 | 10.08.22 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 206,62 G | 206,02G-6,65G-6,97G-6,97G-6,94G-6,84G-6,33G-6,58G-5,99G-6,06G-5,94G-5,84G-5,74G-5,8G | 208,46 | 205,74 |
| 1 | | | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,44 G | 126,47G-6,54G-6,54G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G-6,45G-6,39G-6,34G-6,39G | 126,54 | 126,09 |
| 1 | | | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 204,14 G | 204,14G-4,87G-4,59G-4,51G-4,77G-4,77G-4,97G-5,23G-4,8G-4,96G-4,58G-4,58G-4,58G-4,58G | 205,23 | 200,78 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 10,11 G | 10,116G-0,13G-0,142G-0,142G-0,15G-0,174G-0,15G-0,118G-0,142G-0,108G-0,076G-0,062G-0,048G | 10,51 | 9,88 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.(IE)MSCI Eur.Con.Dis.ESG | 1 | 56,64 G | 56,75G-6,55G-7,01G-6,89G-7,03G-7,04G-7,17G-7,2G-7,14G-7,09G-7,13G-7,15G-7,21G-7,1G | 57,21 | 50,99 |
| 1 | | | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 208,84 G | 208,44G-9,53G-9,26G-8,96G-9,35G-9,4G-9,81G-10,05G-9,53G-9,48G-9,38G-9,4G-9,28G-9,38G | 210,05 | 202,7 |
| 1 | | | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,6 G | 159,585G-60,06G-0,02G-59,92G-60,015G-0,05G-0,055G-0,165G-0,05G-0,045G-59,72G-9,72G-9,72G-9,72G | 160,17 | 158,57 |
| 1 | | | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 188,99 G | 188,505G-9,305G-9,255G-8,99G-9,215G-9,355G-9,485G-9,695G-9,37G-9,32G-9,21G-9,15G-9,1G-9,19G | 189,7 | 186,5 |
| 1 | | | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 215,04 G | 214,52G-5,49G-5,48G-5,21G-5,58G-5,65G-6,01G-6,28G-5,66G-5,72G-5,54G-5,54G-5,54G-5,54G | 216,28 | 209,15 |
| 1 | | | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 233,68 G | 233,46G-4,68G-4,36G-3,92G-4,56G-4,55G-5,27G-5,59G-4,66G-4,56G-4,44G-4,4G-4,32G-4,42G | 235,59 | 224,76 |
| 1 | | | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 47,39 G | 46,998G-7,212G-7,405-7,352G-7,3G-7,328G-7,38G-7,453G-7,412G-7,415G-7,441G-7,393G-7,301G-7,31G-7,228G | 47,5 | 44,45 |
| 1 | US\$ 0,49 | US\$ 0,23 | 10.08.22 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,7 G | 9,6978G-9,8144G-9,8326G-9,8206G-9,8302G-9,826G-9,8358G-9,8236G-9,8534G-9,8506G-9,6758G-9,6656G-9,671G-9,6682G | 9,92 | 9,57 |
| 1 | Euro 0,44 | Euro 0,21 | 10.08.22 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,85 G | 8,851G-8,937G-8,9514G-8,9454G-8,952G-8,9514G-8,9618G-8,9806G-9,004G-9,0152G-8,8936G-8,8934G-8,8934G-8,8934G | 9,02 | 8,65 |
| 1 | | | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 46,08 G | 46,075G-6,17G-6,235G-6,175G-6,22G-6,23G-6,305G-6,12G-6,17G-6,085G-6,19G-6,07G-6,17G-6,015G | 46,31 | 44,91 |
| 1 | | | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 33,94 G | 34,01G-4,07G-4,12G-4,13G-4,16G-4,18G-4,195G-4,115G-4,155G-4,12G-4,22G-4,125G-4,19G-4,06G | 34,22 | 32,92 |
| 1 | | | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 35,05 G | 35,065G-5,145G-5,16G-5,125G-5,16G-5,195G-5,205G-5,065G-5,045G-4,965G-4,98G-4,895G-4,955G-4,84G | 35,55 | 34,8 |
| 1 | | | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 43,11 G | 43,155G-3,2G-3,23G-3,235G-3,27G-3,31G-3,305G-3,15G-3,22G-3,225G-3,32G-3,195G-3,29G-3,12G | 44,4 | 42,85 |
| 1 | | | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 72,7 G | 72,87G-2,94G-3,02G-2,92G-2,96G-3,04G-3,17G-2,78G-2,91G-2,59G-2,79G-2,63G-2,74G-2,5G | 73,17 | 70,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A113FD | IE00BM67HK77 | DWS Investment S.A. Xtr.(IE)-MSCI Wrld Health Care | 1 | 45,17 G | 45,15G-5,29G-5,32G-5,25-5,25G-5,295G-5,335G-5,325G-5,045G-4,92G-4,935G-4,975G-4,83G-4,885G-4,805G | 46,66 | 44,73 |
| 1 | | | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 22,39 G | 22,43G-2,505G-2,525G-2,525G-2,535G-2,575G-2,585G-2,515G-2,555G-2,54G-2,545G-2,495G-2,525G-2,435G | 22,59 | 21,54 |
| 1 | | | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 42,6 G | 42,61G-2,735G-2,74G-2,79G-2,825G-2,855G-2,86G-2,875G-3,185G-3,285G-3,27G-3,19G-3,24G-3,14G | 43,64 | 41,08 |
| 1 | | | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 41,09 G | 40,985G-1,18G-1,2G-1,2G-1,24G-1,26G-1,25G-1,1G-1,125G-0,915G-0,84G-0,725G-0,825G-0,705G | 41,8 | 40,71 |
| 1 | | | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 39,09 G | 38,93G-9,17G-9,29G-9,18G-9,235G-9,32G-9,33G-9,26G-9,255G-9,025G-9,105G-9,02G-9,115G-9,025G | 39,33 | 36,74 |
| 1 | | | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 29,98 G | 30G-0,08G-0,105G-0,04G-0,1G-0,105G-0,145G-0,03G-0G-29,98G-9,965G-9,925G-9,95G-9,82G | 30,18 | 29,53 |
| 1 | | | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,69 G | 12,714G-2,736G-2,738G-2,722G-2,734G-2,732G-2,758G-2,682G-2,752G-2,716G-2,752G-2,71G-2,744G-2,682G | 12,76 | 12,03 |
| 1 | | | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 50,65 G | 50,73G-0,87G-0,88G-0,81G-0,87G-0,93G-0,96G-0,9G-0,83G-0,78G-0,92G-0,84G-0,9G-0,81G | 50,96 | 47,87 |
| 1 | | | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 45,08 G | 45,515G-5,505-5,195G-5,22G-5,32G-5,26G-5,265G-5,31G-5,395G-5,255-5,16G-5,345G-5,12G-5,38G-5,245G-5,32G-5,13G | 45,52 | 43,43 |
| 1 | | | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 42,5 G | 42,38G-2,615G-2,635G-2,605G-2,64G-2,655G-2,715G-2,6G-2,73G-2,605G-2,715G-2,6G-2,68G-2,525G | 42,73 | 41,23 |
| 1 | | | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 57,61 G | 57,632G-7,746G-7,804G-7,744G-7,792G-7,868G-7,964G-7,774G-7,916G-7,818G-8,072G-8,028G-8,072G-7,836G | 58,07 | 55,3 |
| 1 | | | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 21,86 G | 21,805G-1,79G-1,82G-1,82G-1,835G-1,87G-1,9G-1,81G-1,72G-1,87G-1,89G-1,83G-1,85G-1,815G | 22,33 | 21,56 |
| 1 | | | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 18,3 G | 18,296G-8,338G-8,332G-8,314G-8,316G-8,308G-8,318G-8,268G-8,268G-8,248G-8,262G-8,228G-8,254G-8,248G | 18,34 | 17,82 |
| 1 | Yen 29,96 | Yen 19,87 | 10.08.22 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 12,34 G | 12,366G-2,458G-2,484G-2,5G-2,502G-2,524G-2,528G-2,506G-2,522G-2,528G-2,532G-2,506G-2,514G-2,506G | 12,63 | 12,2 |
| 1 | | | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 49,84 G | 49,835G-50,22G-0,42G-0,31G-0,46G-0,64-0,54G-0,59G-0,5G-0,6G-0,45G-0,61G-0,56G-0,61G-0,53G | 50,64 | 45,3 |
| 10 | Euro 0,77 | Euro 1 | 29.12.22 | | 797424 | AT0000704176 | Erste Asset Management GmbH DWS (Austria)Vermögensbild.fds | 1 | 123 G | 122,99G-2,99G-3,02G-3,06G-3,15G-3,05G-3,17G-2,99G-2,99G-2,96G-2,75G-2,75G-3,22G-3,07G-3,23G-3,06G | 123,63 | 119,95 |
| 5 | Euro 5,5 | Euro 6 | 28.07.22 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 245 G | 244,21G-6,85G-7,04G-7,08G-7,18G-7,22G-7,36G-9,68G-9,92G-50,24G-49,98G-50,3G-1,43G-1,26G-1,61G-1,13G | 251,61 | 233,51 |
| 5 | Euro 4,11 | Euro 4,13 | 28.07.22 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 257,9 G | 257,32G-61,57G-1,77G-1,85G-1,98G-2,1G-2,18G-3,55G-3,88G-4,11G-3,88G-4,2G-5,56G-5,3G-5,63G-5,14G | 265,63 | 246,72 |
| 9 | | | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.255,49 G | 1255,36G-5,49G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,45G-7,45G-7,45G-5,7G-5,7G-5,7G-5,7G | 1.257,45 | 1.254,48 |
| 5 | | | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 120,92 G | 121,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-1,77G-1,77G | 122,23 | 118,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | | | | | 502648 | AT0000812979 | Erste Asset Management GmbH ERSTE RESERVE EURO PLUS | 1 | 105,42 G | 105,41G-5,26G-5,26G-5,26G-5,26G-5,26G-5,25G-5,26G-5,32G-5,32G-5,32G-5,48G-5,48G-5,48G-5,48G | 105,48 | 105,19 | |
| 8 | Euro 1,1 | Euro 1,1 | 28.10.22 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 90,06 G | 90,153G-0,153G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,51G-0,51G | 90,62 | 89,2 | |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 149,86 G | 150,41G-0,41G-0,41G-49,86G-9,86G-9,86G-9,86G-50,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 150,78 | 148,4 | |
| 8 | Euro 1,7 | Euro 1,9 | 29.09.22 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 80,37 G | 80,607G-0,581G-0,594G-0,643G-0,604G-0,581G-0,578G-1,153G-0,948G-0,989G-0,984G-0,888G-0,808G-0,728G-0,531G-0,505G (ausg) | 81,3 | 79,58 | |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | | | | |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 459,3 G | 460,42G-0,86G-0,71G-1,05G-0,68G-0,66G-1,08G-2,21G-59,7G-6,67G-7,58G-8,5G-60,2G-59,66G-60,49G-1,66G | 470,52 | 448,64 | |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 459,04 G | 459,81G-63,78G-3,8G-3,87G-4,36G-3,9G-4,13G-2G-1,02G-57,69G-8,34G-9,3G-60,91G-0,86G-1,29G-0,47G | 468,58 | 447,86 | |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 109,9 G | 109,72G-10,34G-0,31G-0,49G-0,49G-0,38G-0,5G-0,66G-0,5G-0,46G-0,17G-0,47G-0,99G-0,73G-1,01G-0,64G | 111,01 | 105,23 | |
| 3 | Euro 1,2 | Euro 1 | 30.05.22 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 77,79 G | 78,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,079G-8,656G-8,656G-8,656G-8,656G-8,656G-8,656G-8,656G-8,364G-8,364G | 78,66 | 76,23 | |
| 3 | | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 134,02 G | 134,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,01G-5,01G | 135,52 | 131,34 | |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 158,24 G | 158,88G-9,92G-60,03G-0,03G-0,15G-0,26G-0,26G-59,86G-9,98G-60,1G-0,13G-0,29G-0,83G-0,86G-0,65G-0,36G | 162,22 | 155,99 | |
| 9 | Euro 0,23 | Euro 0,28 | 28.10.22 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 159,85 G | 161,42G-1,85G-1,48G-1,55G-2,16G-2,47G-2,49G-3,23G-3,84G-4,07G-4,36G-3,99G-3,99G-3,99G-3,79G-3,79G | 164,36 | 153,9 | |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | A0H0RQ | AT0000631924 | | ERSTE BOND EURO TREND | 1 | 136,26 G | 136,26G-6,26G-6,24G-6,26G-6,26G-6,26G-6,26G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 137,35 | 134,35 | |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | A0J36T | AT0000646799 | | Erste Responsible Stock Global | 1 | 385,16 G | 385,93G-6,21G-6,04G-6,31G-6,51G-6,16G-6,56G-7,75G-6,57G-6,56G-5,87G-6,36G-7,93G-7,29G-7,87G-6,7G | 387,93 | 371,44 | |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | A0J36V | AT0000A01GL7 | | Erste Responsible Stock Global | 1 | 266,23 G | 266,89G-6,8G-6,84G-6,95G-7,17G-6,96G-7,17G-7,8G-7,58G-7,79G-7,06G-7,07G-8,15G-7,79G-8,11G-7,38G | 268,15 | 256,38 | |
| 3 | | | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 502,82 G | 503,69G-8,02G-8,02G-8,02G-8,48G-8,48G-8,48G-6,11G-4,99G-1,47G-2,06G-3,1G-4,99G-4,81G-5,28G-4,38G | 514,02 | 487,32 | |
| 4 | Euro 1 | Euro 1,7 | 30.05.22 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 114,49 G | 114,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,56G-4,56G | 114,97 | 113,17 | |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 149,92 G | 149,85G-50G-0,06G-0,11G-49,98G-50G-0,04G-0,43G-0,52G-0,31G-0,27G-0,34G-0,46G-0,49G-0,48G-0,48G | 150,52 | 147,28 | |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 186,59 G | 186,4G-6,53G-6,63G-6,93G-6,97G-7,2G-7,2G-6,26G-6,15G-6,11G-6,22G-6,18G-6,67G-6,56G-6,66G-6,49G | 187,2 | 176,24 | |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 50,32 G | 50,3G-0,32G-0,32G-0,33G-0,35G-0,36G-0,38G-0,399G-0,399G-0,409G-0,429G-0,429G-0,479G-0,459G-0,479G-0,459G | 50,48 | 49,68 | |
| 10 | Euro 0,02 | Euro 0,02 | 13.12.22 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,27 G | 7,27G-7,277G-7,278G-7,274G-7,269G-7,277G-7,277G-7,289G-7,287G-7,28G-7,279G-7,28G-7,28G-7,28G-7,28G-7,28G | 7,29 | 7,16 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 2,5 | Euro 2,25 | 28.10.22 | | 970995 | AT0000858147 | Erste Asset Management GmbH ERSTE STOCK VIENNA | 1 | 98,11 G | 98,05G-7,51G-7,36G-7,4G-7,67G-7,82G-7,83G-8,41G-8,73G-8,85G-8,97G-8,8G-8,36G-8,34G-8,37G-8,26G | 98,97 | 93,08 |
| 10 | Euro 0,07 | Euro 0,07 | 13.12.22 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,16 G | 69,157G-9,064G-9,064G-9,064G-9,064G-9,064G-9,064G-9,054G-9,104G-9,104G-9,104G-9,204G-9,204G-9,204G-9,204G-9,204G | 69,2 | 69,01 |
| 8 | Euro 1,1 | Euro 1,2 | 13.10.22 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 25,62 G | 25,696G-5,902G-5,902G-5,883G-5,909G-5,94G-5,976G-5,872G-5,892G-5,911G-5,916G-5,943G-6,03G-5,775G-5,741G-5,694G | 26,26 | 25,24 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 49,98 G | 49,975G-9,975G-9,975G-9,975G-9,975G-9,975G-9,975G-9,975G-50,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G | 50,4 | 49,15 |
| 1 | | | | | A0LF5X | LU0279509144 | ETHENEA Independent Investors S.A Ethna-DEFENSIV | 1 | 166,11 G | 166,09G-6,09G-6,19G-6,26G-6,21G-6,11G-6,24G-6,3G-6,4G-6,29G-5,83G-5,85G-5,88G-5,91G-5,87G-5,91G | 166,47 | 165,43 |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,47 G | 128,53G-8,53G-8,55G-8,56G-8,54G-8,51G-8,55G-8,57G-8,6G-8,58G-8,42G-8,45G-8,49G-8,52G-8,49G-8,49G | 128,85 | 128,24 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 82,79 G | 82,83G-2,83G-2,83G-2,85G-2,85G-2,83G-2,85G-2,9G-2,83G-2,83G-2,77G-2,79G-2,83G-2,79G-2,82G-2,76G | 82,9 | 80,43 |
| 1 | | | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 86,16 G | 86,17G-6,27G-6,31G-6,32G-6,32G-6,34G-6,36G-6,38G-6,41G-6,4G-6,5G-6,52G-6,57G-6,58G-6,57G-6,56G | 86,58 | 83,96 |
| 1 | | | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 138,35 G | 138,38G-8,38G-8,43G-8,44G-8,44G-8,44G-8,44G-8,45G-8,45G-8,46G-8,58G-8,6G-8,63G-8,63G-8,64G-8,62G | 139,41 | 137,55 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 132,02 G | 131,74G-2,26G-2,27G-2,28G-2,28G-2,3G-2,3G-2,31G-2,25G-2,27G-2,25G-2,29G-2,39G-2,38G-2,23G-2,19G | 132,42 | 130,64 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,88 G | 0,8782G-0,8782G-0,8783G-0,8789G-0,8792G-0,879G-0,8791G-0,8791G-0,8791G-0,8791G-0,8899G-0,8893G-0,8786G-0,8786G | 0,9 | 0,87 |
| 10 | | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 128,21 G | 128,47G-8,45G-8,45G-8,51G-8,55G-8,45G-8,95G-9,02G-8,74G-8,71G-8,56G-8,47G-8,67G-8,42G-8,59G-8,33G | 129,02 | 123,52 |
| 1 | | | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | | |
| 1 | | | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 24,19 G | 24,026G-4,071G-4,091G-4,106G-4,07G-4,092G-4,09G-4,123G-4,093G-4,063G-4,029G-4,025G-4,046G-4,009G-4,017G-3,991G | 24,44 | 23,3 |
| 1 | | | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 15,46 G | 15,316G-5,357G-5,371G-5,385G-5,355G-5,376G-5,374G-5,405G-5,392G-5,377G-5,355G-5,364G-5,395G-5,369G-5,363G-5,357G | 15,48 | 14,61 |
| 5 | | | | | A1JH3G | LU0594300096 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Consumer Fd | 1 | 22,39 G | 22,28G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,28G-2,29G-2,29G-2,25G-2,23G-2,19G-2,22G-2,13G | 22,61 | 20,38 |
| 5 | | | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 22,86 G | 22,731G-2,784G-2,795G-2,807G-2,81G-2,809G-2,809G-2,831G-2,833G-2,834G-2,81G-2,807G-2,848G-2,829G-2,835G-2,601G | 23,14 | 20,72 |
| 5 | | | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 16,34 G | 16,27G-6,33G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,28G-6,28G-6,27G-6,25G-6,23G-6,2G-6,22G-6,16G | 16,53 | 14,88 |
| 5 | | | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 33,39 G | 33,421G-3,409G-3,442G-3,438G-3,429G-3,432G-3,431G-3,439G-3,342G-3,357G-3,314G-3,295G-3,301G-3,233G-3,278G-3,15G | 33,63 | 32,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Switzerland Fund | 1 | 71,29 G | 70,98G-1,12G-1,19G-1,14G-1,1G-1,27G-1,41G-0,98G-0,65G-1,09G-1,21G-0,8G-0,91G-0,73G-0,62G-0,55G | 71,82 | 68,35 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 22,48 G | 22,46G-2,949G-2,954G-2,72G-2,7G-2,7G-2,7G-2,7G-2,62G-2,63G-2,62G-2,6G-2,56G-2,54G-2,71G-2,71G | 23,79 | 22,46 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 47,5 G | 47,446G-7,594G-7,612G-7,617G-7,587G-7,53G-7,535G-7,557G-7,714G-7,714G-7,676G-7,475G-7,675G-7,814G-7,558G-7,512G | 47,95 | 44,65 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,69 G | 16,69G-6,69G-6,69G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,73G-6,72G-6,76G-6,75G | 16,81 | 16,37 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 27,33 G | 27,37G-7,45G-7,49G-7,51G-7,43G-7,44G-7,36G-7,39G-7,14G-6,97G-7,06G-7,27G-7,22G-7,25G-7,6G-7,52G | 27,6 | 24,81 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,65 G | 30,596G-0,618G-0,637G-0,638G-0,622G-0,623G-0,635G-0,634G-0,583G-0,58G-0,574G-0,564G-0,563G-0,538G-0,545G-0,861G | 31,39 | 30,5 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,98 G | 0,98G-0,98G-0,981G-0,981G-0,98G-0,98G-0,98G-0,98G-0,976G-0,978G-0,976G-0,975G-0,973G-0,972G-0,985G | 0,99 | 0,95 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 46,58 G | 46,56G-6,65G-6,68G-6,75G-6,8G-6,75G-6,8G-6,73G-6,71G-6,82G-6,85G-6,8G-6,93G-6,89G-6,86G-6,81G | 46,93 | 43,18 |
| 5 | | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 72,11 G | 72,06G-2,32G-2,39G-2,42G-2,44G-2,59G-2,62G-2,6G-2,69G-2,72G-2,81G-2,33G-2,5G-2,47G-2,3G-2,24G | 72,81 | 68,98 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 235,28 G | 234,01G-3,92G-4,27G-4,19G-3,76G-3,85G-3,85G-4,04G-5,09G-5,23G-4,79G-4,48G-5,73G-6,32G-5,59G-5,37G | 236,41 | 214,31 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,79 G | 25,547G-5,721G-5,741G-5,756G-5,746G-5,747G-5,746G-5,756G-5,714G-5,666G-5,675G-5,664G-5,703G-5,664G-5,67G-5,736G | 25,85 | 23,83 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 46,4 G | 46,37G-6,37G-6,45G-6,45G-6,42G-6,42G-6,42G-6,43G-6,27G-6,29G-6,25G-6,23G-6,15G-6,12G-6,01G-6,01G | 46,52 | 44,28 |
| 5 | | | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 59,16 G | 59,273G-9,414G-9,445G-9,455G-9,467G-9,453G-9,493G-9,546G-9,361G-9,396G-9,276G-9,304G-9,485G-9,407G-9,478G-8,989G | 59,55 | 56,96 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,19 G | 16,175G-6,229G-6,244G-6,271G-6,271G-6,299G-6,28G-6,293G-6,302G-6,3G-6,309G-6,308G-6,291G-6,289G | 16,31 | 15,39 |
| 5 | | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,96 G | 12,086G-2,15G-2,16G-2,15G-2,13G-2,16G-2,16G-2,18G-2,19G-2,16G-2,15G-2,17G-2,18G-2,17G-2,2G-2,2G | 12,2 | 11,72 |
| 5 | | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,13 G | 9,965G-10,084G-0,1G-0,099G-0,098G-0,098G-0,109G-0,109G-0,102G-0,113G-0,106G-0,096G-0,106G-0,097G-0,081G-0,081G | 10,19 | 9,44 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 170,23 G | 169,59G-9,54G-9,81G-9,22G-8,52G-8,98G-9,41G-9,78G-70,12G-0,1G-0,09G-69,49G-70,47G-0,57G-1,42G-1,2G | 171,69 | 164,04 |
| 5 | | | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13 G | 13,021G-3,061G-3,083G-3,083G-3,062G-3,074G-3,083G-3,091G-3,038G-3,052G-3,022G-2,966G-2,975G-2,943G-2,97G-2,944G | 13,09 | 12,67 |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 52,65 G | 52,85G-2,8G-2,83G-2,95G-2,97G-2,93G-2,98G-3,13G-3,24G-3,03G-3,07G-3,04G-3,32G-3,21G-3,4G-3,35G | 53,4 | 49,53 |
| 5 | US\$ 0,07 | US\$ 0,06 | 01.02.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,62 G | 6,637G-6,638G-6,642G-6,642G-6,636G-6,636G-6,636G-6,632G-6,612G-6,614G-6,614G-6,602G-6,591G-6,582G-6,568G-6,607G | 6,72 | 6,54 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 59,51 G | 59,21-9,507G-9,511G-9,601G-9,701G-9,728G-9,863G-9,761G-9,703G-9,757G-9,822G-9,847G-9,982G-9,978G-60,036G-59,647G | 60,04 | 55,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0LF06 | LU0261949381 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund | 1 | 16,34 G | 16,332G-6,408G-6,409G-6,368G-6,325G-6,357G-6,376G-6,416G-6,413G-6,443G-6,457G-6,377G-6,416G-6,426G-6,474G-6,464G | 16,51 | 15,87 |
| 5 | | | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 34,18 G | 33,811G-3,982G-4,017G-4,021G-4,076G-4,076G-4,076G-4,102G-4,142G-4,124G-4,124G-3,99G-4,049G-4G-4,005G-4,045G | 34,67 | 32,06 |
| 5 | | | | | A0LFOA | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 15,91 G | 15,908G-5,908G-5,913G-5,921G-5,922G-5,924G-5,931G-5,93G-5,926G-5,927G-5,928G-5,927G-5,94G-5,938G-5,975G-5,968G | 15,98 | 15,58 |
| 5 | | | | | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 31,06 G | 31,033G-0,962G-1,016G-1,016G-0,956G-1,013G-1,044G-1,048G-1,041G-0,995G-1,023G-0,985G-1,079G-1,058G-1,072G-1,041G | 31,08 | 29,26 |
| 5 | | | | | A0LFOY | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 26,63 G | 26,609G-6,568G-6,591G-6,59G-6,582G-6,605G-6,624G-6,64G-6,665G-6,699G-6,698G-6,724G-6,8G-6,783G-6,794G-6,785G | 26,8 | 25,49 |
| 5 | US\$ 0,08 | US\$ 0,19 | 01.08.22 | | A0LE0M | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 9,73 G | 9,721G-9,723G-9,731G-9,731G-9,718G-9,72G-9,719G-9,714G-9,685G-9,691G-9,69G-9,671G-9,652G-9,638G-9,647G-9,736G | 9,77 | 9,53 |
| 5 | | | | | A0LE0N | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 13,88 G | 13,867G-3,871G-3,871G-3,887G-3,857G-3,871G-3,861G-3,867G-3,809G-3,812G-3,812G-3,789G-3,754G-3,731G-3,742G-3,885G | 13,95 | 13,59 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 12,4 G | 12,392G-2,392G-2,402G-2,402G-2,387G-2,395G-2,395G-2,384G-2,34G-2,349G-2,347G-2,323G-2,292G-2,273G-2,286G-2,403G | 12,46 | 12,15 |
| 5 | | | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 28,42 G | 28,491G-8,467G-8,492G-8,508G-8,471G-8,478G-8,5G-8,565G-8,452G-8,453G-8,351G-8,383G-8,485G-8,397G-8,444G-8,229G | 28,57 | 27,25 |
| 5 | | | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 57,91 G | 57,646G-7,589G-7,702G-7,794G-7,908G-7,935G-7,981G-7,96G-8,033G-8,02G-8,039G-7,743G-7,717G-7,626G-7,7G-7,556G | 59,05 | 57,31 |
| 5 | | | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 70,42 G | 70,088G-0,048G-0,228G-0,414G-0,452G-0,431G-0,465G-0,391G-0,402G-0,456G-0,453G-0,217G-0,189G-0,077G-0,157G-69,993G | 71,68 | 69,7 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,15 G | 24,202G-4,24G-4,25G-4,292G-4,26G-4,306G-4,319G-4,333G-4,303G-4,295G-4,297G-4,268G-4,318G-4,296G-4,198G-4,164G | 24,33 | 22,85 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 63,52 G | 63,294G-3,525G-3,525G-3,539G-3,528G-3,504G-3,507G-3,5G-3,298G-3,292G-3,268G-3,166G-3,1G-3G-3,074G-3,048G | 63,62 | 57,15 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,07 G | 39,118G-9,118G-9,117G-9,135G-9,115G-9,14G-9,165G-9,19G-9,108G-9,131G-9,088G-9,106G-9,172G-9,124G-9,174G-9,094G | 39,19 | 37,89 |
| 5 | | | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 44,43 G | 44,49G-4,65G-4,66G-4,66G-4,69G-4,68G-4,7G-4,71G-4,73G-4,75G-4,73G-4,77G-4,87G-4,87G-4,71G-4,67G | 44,87 | 43,05 |
| 5 | | | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 28,93 G | 28,925G-8,925G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,854G-8,993G | 28,99 | 28,27 |
| 5 | | | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 72,99 G | 73,073G-3,371G-3,365G-3,399G-3,31G-3,346G-3,369G-3,491G-3,217G-3,266G-3,065G-2,744G-2,846G-2,676G-2,777G-2,774G | 73,53 | 71,11 |
| 5 | | | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 44,93 G | 45,3G-5,3G-5,215G-5,32G-5,165G-5,23G-5,17G-5,46G-5,26G-5,38G-5,52G-5,43G-5,289G-5,03G | 45,52 | 42,46 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 9,55 G | 9,571G-9,599G-9,599G-9,599G-9,6G-9,6G-9,602G-9,602G-9,607G-9,617G-9,617G-9,626G-9,635G-9,635G-9,63G-9,615G | 9,64 | 9,34 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,44 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 16,57 | 16,2 |
| 5 | | | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 24,58 G | 24,579G-4,593G-4,593G-4,63G-4,635G-4,665G-4,686G-4,681G-4,665G-4,665G-4,676G-4,671G-4,734G-4,723G-4,641G-4,615G | 24,73 | 23,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | 786509 | LU0115764192 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ. Growth Fd. | 1 | 39,33 G | 39,322G-9,322G-9,343G-9,412G-9,392G-9,426G-9,461G-9,461G-9,44G-9,447G-9,454G-9,454G-9,537G-9,517G-9,57G-9,529G | 39,57 | 37,53 |
| 5 | | | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 64,57 G | 64,559G-4,559G-4,596G-4,698G-4,698G-4,816G-4,845G-4,845G-4,808G-4,816G-4,83G-4,816G-5,005G-4,961G-4,687G-4,615G | 65,01 | 60,92 |
| 5 | | | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 37,7 G | 37,703G-7,605G-7,703G-7,758G-7,695G-7,688G-7,74G-7,751G-7,885G-7,867G-7,892G-7,847G-7,944G-7,926G-7,985G-7,965G | 37,99 | 36,03 |
| 5 | | | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 40,1 G | 40,224G-0,451G-0,482G-0,494G-0,494G-0,545G-0,554G-0,579G-0,624G-0,697G-0,7G-0,752G-0,883G-0,889G-0,528G-0,404G | 40,89 | 38,3 |
| 5 | | | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 56,96 G | 56,614G-6,834G-6,834G-6,844G-6,794G-6,824G-6,824G-6,774G-6,644G-6,664G-6,634G-6,534G-6,434G-6,364G-6,394G-6,184G | 57,47 | 51,71 |
| 5 | | | | | 786639 | LU0114721177 | FF-Sust.GI.Health Care Fd | 1 | 53,26 G | 53,358G-3,588G-3,625G-3,625G-3,633G-3,649G-3,649G-3,636G-3,6G-3,391G-3,419G-3,487G-3,632G-3,59G-3,197G-3,139G | 54,49 | 52,46 |
| 5 | | | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 43,84 G | 43,9G-4,067G-4,05G-4,075G-4,024G-4,009G-3,895G-3,884G-3,777G-3,429G-3,605G-3,971G-3,978G-4,075G-4,3G-4,193G | 44,3 | 39,86 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 51,28 G | 51,24G-1,3G-1,31G-1,36G-1,36G-1,43G-1,45G-1,44G-1,42G-1,42G-1,44G-1,43G-1,53G-1,52G-1,63G-1,58G | 51,69 | 49,11 |
| 5 | | | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 39,45 G | 39,501G-9,484G-9,484G-9,485G-9,485G-9,51G-9,513G-9,538G-9,432G-9,43G-9,358G-9,338G-9,393G-9,301G-9,346G-9,259G | 39,54 | 38,43 |
| 5 | | | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 66,88 G | 66,19G-6,317G-6,435G-6,49G-6,434G-6,46G-6,449G-6,636G-6,542G-6,453G-6,491G-6,52G-6,655G-6,565G-6,565G-6,654G | 67,79 | 62,76 |
| 5 | | | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 41,85 G | 42,044G-2,027G-2,07G-2,104G-2,026G-2,044G-2,049G-2,153G-2,02G-1,928G-1,769G-1,86G-2,021G-1,892G-1,898G-1,85G | 42,15 | 39,21 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,22 G | 10,22G-0,22G-0,23G-0,24G-0,23G-0,23G-0,23G-0,23G-0,19G-0,2G-0,19G-0,19G-0,17G-0,16G-0,21G-0,21G | 10,32 | 10,02 |
| 5 | | | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 74,82 G | 74,73G-4,588G-4,638G-4,66G-4,642G-4,682G-4,705G-4,754G-4,755G-4,782G-4,811G-4,615G-4,84G-4,79G-4,823G-4,793G | 74,84 | 70,36 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,56 G | 8,566G-8,568G-8,567G-8,567G-8,566G-8,568G-8,569G-8,571G-8,522G-8,523G-8,52G-8,522G-8,525G-8,521G-8,528G-8,523G | 8,6 | 8,37 |
| 5 | | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,84 G | 39,421G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,431G-9,441G-9,441G-9,441G-9,431G | 39,84 | 39 |
| 5 | | | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 85,01 G | 85,107G-5,114G-5,174G-5,19G-5,144G-5,173G-5,198G-5,45G-5,232G-5,239G-5,103G-5,182G-5,478G-5,328G-5,43G-4,806G | 85,48 | 81,61 |
| 5 | | | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 89,3 G | 89,484G-9,643G-9,623G-9,682G-9,677G-9,706G-9,706G-9,737G-9,74G-9,801G-9,66G-9,537G-9,862G-9,701G-9,81G-9,115G | 89,86 | 85,82 |
| 5 | | | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | | | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | | |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 14,92 G | 14,787G-4,823G-4,841G-4,855G-4,827G-4,827G-4,838G-4,865G-4,845G-4,835G-4,845G-4,844G-4,865G-4,846G-4,844G-4,915G | 14,92 | 13,8 |
| 5 | | | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 28,47 G | 28,464G-8,48G-8,48G-8,537G-8,531G-8,57G-8,583G-8,589G-8,563G-8,563G-8,583G-8,576G-8,654G-8,641G-8,514G-8,488G | 28,65 | 26,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,19 G | 6,203G-6,208G-6,214G-6,209G-6,213G-6,219G-6,225G-6,189G-6,196G-6,184G-6,219G-6,201G-6,212G-6,188G | 6,23 | 6,02 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,22 G | 6,228G-6,241G-6,246G-6,244G-6,244G-6,248G-6,258G-6,216G-6,224G-6,208G-6,225G-6,204G-6,22G-6,203G | 6,26 | 6,05 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,28 G | 7,276G-7,3G-7,309G-7,31-7,304G-7,317G-7,321G-7,321G-7,306G-7,31G-7,317G-7,325G-7,322G-7,329G-7,313G | 7,33 | 6,91 |
| 2 | | | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,55 G | 7,558G-7,571G-7,577G-7,572G-7,575G-7,582G-7,598G-7,571G-7,559G-7,543G-7,574G-7,552G-7,565G-7,552G | 7,6 | 7,24 |
| 2 | Euro 0,21 | Euro 0,15 | 19.05.22 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,59 G | 6,583G-6,66G-6,602G-6,601G-6,606G-6,609G-6,618G-6,593G-6,596G-6,588G-6,627G-6,618G-6,627G-6,598G | 6,63 | 6,33 |
| 2 | | | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,85 G | 4,806G-4,813G-4,828G-4,815G-4,8195G-4,8235G-4,832G-4,8195G-4,8085G-4,8085G-4,8275G-4,8185G-4,8185G-4,8095G | 4,85 | 4,55 |
| 2 | | | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,29 G | 6,288G-6,295G-6,303G-6,297G-6,308G-6,317G-6,316G-6,307G-6,306G-6,31G-6,322G-6,319G-6,326G-6,313G | 6,33 | 5,96 |
| 2 | US\$ 0,08 | US\$ 0,1 | 19.05.22 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 3,85 G | 3,8463G-3,871G-3,8698G-3,8635G-3,8678G-3,8692G-3,8711G-3,8619G-3,8571G-3,8592G-3,8419G-3,8397G-3,8435G-3,8411G | 3,87 | 3,74 |
| 2 | US\$ 0,17 | US\$ 0,15 | 19.05.22 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,65 G | 3,6497G-3,6877G-3,6911G-3,6838G-3,6842G-3,6841G-3,684G-3,6767G-3,6753G-3,6803G-3,629G-3,6246G-3,6272G-3,6268G | 3,74 | 3,6 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,97 G | 4,976G-5,009G-5,02G-5,016G-5,02G-5,023G-5,027G-5,019G-5,012G-5,012G-5,016G-5,011G-5,019G-5,002G | 5,03 | 4,77 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,16 G | 4,1495G-4,2015G-4,2045G-4,213G-4,213G-4,2175G-4,225G-4,209G-4,21G-4,212G-4,222G-4,2125G-4,2195G-4,2125G | 4,26 | 4,11 |
| 2 | Euro 0,19 | Euro 0,18 | 19.05.22 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 5,32 G | 5,317G-5,325G-5,332G-5,326G-5,336G-5,343G-5,342G-5,328G-5,331G-5,338G-5,341G-5,338G-5,342G-5,331G | 5,34 | 5,05 |
| 2 | US\$ 0,24 | US\$ 0,15 | 19.05.22 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,44 G | 4,41G-4,421G-4,428G-4,42G-4,423G-4,429G-4,435G-4,4205G-4,4185G-4,419G-4,417G-4,409G-4,409G-4,4005G | 4,44 | 4,15 |
| 2 | US\$ 0,26 | US\$ 0,14 | 19.05.22 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,77 G | 7,786G-7,779G-7,789G-7,778G-7,793G-7,811G-7,82G-7,758G-7,777G-7,73G-7,761G-7,739G-7,752G-7,724G | 7,82 | 7,56 |
| 2 | | | | | A2DL7D | IE00BYXVGX31 | Fidelity US Quality Income ETF | 1 | 8,85 G | 8,865G-8,871G-8,876G-8,867G-8,867G-8,876G-8,887G-8,824G-8,816G-8,788G-8,837G-8,813G-8,826G-8,797G | 8,89 | 8,64 |
| 2 | US\$ 0,24 | US\$ 0,16 | 19.05.22 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 6,86 G | 6,868G-6,863G-6,871G-6,881G-6,891G-6,891G-6,893G-6,863G-6,861G-6,848G-6,871G-6,854G-6,867G-6,845G | 6,89 | 6,7 |
| 2 | | | | | A3DW2T | IE0006QCIHM0 | FID.II-Sust.Gl.Crp.Bd PA Mfact | 1 | 5,33 G | 5,307G-5,3618G-5,357G-5,3532G-5,3596G-5,3606G-5,3686G-5,3732G-5,3622G-5,3776G-5,363G-5,363G-5,363G-5,363G | 5,38 | 5,17 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 4,37 G | 4,381G-4,4085G-4,4495G-4,428G-4,43G-4,437G-4,419G-4,409G-4,4395G-4,4565G-4,4325G-4,4205G-4,43G-4,41G | 4,46 | 4,08 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 4,34 G | 4,3785G-4,3435G-4,3755G-4,372G-4,372G-4,3765G-4,3665G-4,344G-4,354G-4,336G-4,3185G-4,305G-4,315G-4,295G | 4,38 | 4,19 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,57 G | 4,582G-4,5405G-4,576G-4,571G-4,5745G-4,5775G-4,559G-4,542G-4,594G-4,5955G-4,586G-4,573G-4,583G-4,5625G | 4,6 | 4,36 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 4,52 G | 4,5455G-4,5395G-4,5365G-4,536G-4,537G-4,5425G-4,527G-4,516G-4,534G-4,537G-4,519G-4,506G-4,516G-4,4945G | 4,55 | 4,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | FIL Investment Management [Luxembourg] S.A. Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,03 G | 4,016G-4,053G-4,0835G-4,076G-4,078G-4,0835G-4,0725G-4,078G-4,083G-4,072G-4,0675G-4,0555G-4,0635G-4,0465G | 4,08 | 3,63 |
| 1 | | | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 818,73 G | 818,67G-8,67G-8,73G-8,85G-9,15G-9,05G-9,37G-20,41G-0,54G-0,28G-0,37G-0,36G-0,69G-0,73G-0,88G-0,62G | 820,88 | 809,99 |
| 11 | | | | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 106,56 G | 106,42G-6,42G-6,59G-6,77G-6,76G-6,77G-6,99G-6,99G-6,87G-6,84G-6,94G-6,83G-7,09G-7,05G-7,12G-6,95G | 107,12 | 100,4 |
| 12 | | | | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 89,98 G | 89,9G-90,02G-0,01G-0,12G-0,28G-0,19G-0,37G-0,3G-0,22G-0,31G-0,4G-89,78G-9,94G-9,93G-9,97G-9,89G | 90,4 | 85,74 |
| 1 | | | | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 122,47 G | 122,69G-2,69G-2,71G-2,78G-2,68G-2,72G-2,85G-3,08G-3G-3,1G-2,93G-2,28G-2,63G-2,45G-2,64G-2,33G | 123,14 | 119,63 |
| 1 | | | | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 78,96 G | 78,96G-8,96G-8,959G-8,959G-8,959G-8,965G-8,975G-8,975G-8,987G-8,976G-8,976G-9,267G-9,275G-9,275G-9,277G-9,274G | 79,28 | 77,96 |
| 8 | | | | | A0H0QL | GB00B0TY6S22 | First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab. | 1 | 8,28 G | 8,292G-8,291G-8,305G-8,31G-8,297G-8,305G-8,305G-8,313G-8,299G-8,351G-8,35G-8,347G-8,351G-8,335G-8,3G-8,291G | 8,39 | 8,17 |
| 8 | | | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 13,02 G | 12,976G-3,01G-3,014G-3,013G-3,015G-3,014G-3,014G-3,004G-2,988G-3,044G-3,034G-3,028G-3,025G-3,013G-3,017G-3,014G | 13,1 | 12,15 |
| 8 | | | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,2 G | 6,19G-6,202G-6,205G-6,208G-6,201G-6,206G-6,205G-6,215G-6,204G-6,23G-6,232G-6,232G-6,236G-6,229G-6,199G-6,191G | 6,24 | 6,04 |
| 8 | | | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,88 G | 9,875G-9,881G-9,884G-9,884G-9,888G-9,887G-9,894G-9,894G-9,881G-9,898G-9,898G-9,898G-9,91G-9,899G-9,904G-9,899G | 9,94 | 9,77 |
| 8 | | | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,03 G | 4,033G-4,038G-4,041G-4,041G-4,045G-4,045G-4,048G-4,048G-4,044G-4,042G-4,047G-4,045G-4,045G-4,045G-4,045G-4,045G | 4,07 | 3,94 |
| 8 | | | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac | 1 | 3,84 G | 3,843G-3,843G-3,845G-3,846G-3,843G-3,845G-3,848G-3,849G-3,841G-3,851G-3,847G-3,844G-3,85G-3,841G-3,848G-3,84G | 3,85 | 3,74 |
| 8 | | | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,39 G | 4,396G-4,428G-4,435G-4,437G-4,431G-4,434G-4,437G-4,439G-4,433G-4,46G-4,427G-4,428G-4,421G-4,401G-4,397G | 4,47 | 4,33 |
| 8 | | | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,72 G | 3,712G-3,719G-3,721G-3,723G-3,721G-3,721G-3,721G-3,717G-3,713G-3,727G-3,725G-3,719G-3,718G-3,708G-3,714G-3,714G | 3,73 | 3,45 |
| 8 | | | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,33 G | 5,303G-5,317G-5,328G-5,325G-5,342G-5,345G-5,349G-5,356G-5,353G-5,357G-5,353G-5,332G-5,333G-5,324G-5,329G-5,325G | 5,36 | 5,24 |
| 8 | | | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,08 G | 9,017G-9,032G-9,039G-9,043G-9,033G-9,04G-9,039G-9,051G-9,037G-9,074G-9,076G-9,077G-9,085G-9,07G-9,074G-9,064G | 9,09 | 8,82 |
| 8 | | | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 17,91 G | 17,996G-8,135G-8,142G-8,155G-8,151G-8,151G-8,155G-8,173G-8,122G-8,242G-8,246G-8,107G-8,13G-8,094G-8,024G-8,01G | 18,26 | 17,76 |
| 8 | | | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,54 G | 6,549G-6,546G-6,55G-6,552G-6,549G-6,551G-6,554G-6,566G-6,554G-6,529G-6,521G-6,527G-6,547G-6,535G-6,544G-6,53G | 6,57 | 6,31 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | First Trust Advisors L.P. FIRST TRT Gl Frst Tr Al D.T.R | 1 | 18,29 G | 18,318G-8,51G-8,534G-8,534G-8,56G-8,558G-8,608G-8,512G-8,49G-8,452G-8,394G-8,338G-8,376G-8,3G | 18,61 | 17,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | First Trust Advisors L.P. FIRST TRT G.Frt Tr AI D.T.R | 1 | 28,56 G | 28,605G-8,555G-8,715G-8,685G-8,68G-8,735G-8,605G-8,57G-8,755G-8,765G-8,755G-8,67G-8,74G-8,605G | 28,77 | 27,24 |
| 1 | | | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 17,94 G | 18,004G-8,062G-8,116G-8,036G-8,066G-8,084G-8,094G-8,058G-8,066G-8,04G-8,126G-8,108G-8,236G-8,222G | 18,24 | 16,55 |
| 1 | | | | | A2DLWP | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 30,15 G | 29,965G-30,23G-0,245G-0,225G-0,225G-0,24G-0,275G-0,1G-0,175G-0,105G-0,175G-0,075G-0,155G-0,02G | 30,28 | 28,57 |
| 1 | US\$ 0,71 | US\$ 0,75 | 16.06.22 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 27,25 G | 27,26G-7,62G-7,63G-7,59G-7,63G-7,64G-7,67G-7,5G-7,61G-7,56G | 27,67 | 25,99 |
| 1 | £ 0,76 | £ 0,65 | 16.06.22 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,4 G | 21,405G-2,39G-2,6G-2,65G-2,7G-2,69G-2,56G-2,6G-2,67G-2,73G | 22,73 | 21,31 |
| 1 | US\$ 0,5 | US\$ 0,2 | 15.12.22 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 55,56 G | 55,86G-5,86G-5,8G-5,87G-5,87G-5,99G-5,65G-5,64G-5,46G | 55,99 | 53,92 |
| 1 | | US\$ 0,12 | 14.06.18 | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 62,07 G | 62,16G-2,22G-2,26G-2,21G-2,21G-2,28G-2,36G-1,99G-2,08G-1,88G-2,13G-1,89G-2,02G-1,93G | 62,36 | 60,07 |
| 1 | | | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,38 G | 27,15G-7,16G-7,21G-7,03G-7,12G-7,15G-7,21G-7,2G-7,18G-7,18G-7,535G-7,475G-7,49G-7,435G | 27,87 | 26,4 |
| 1 | | | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 29,11 G | 29,085G-8,91G-9,18G-9,28G-9,3G-9,32G-9,15G-9,2G-9,28G-9,35G-9,55G-9,53G-9,555G-9,505G | 29,56 | 27,88 |
| 1 | | | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 20,77 G | 20,765G-0,775G-0,805G-0,785G-0,8G-0,82G-0,88G-0,755G-0,76G-0,775G-0,775G-0,735G-0,75G-0,745G | 20,88 | 19,28 |
| 1 | Euro 0,32 | Euro 0,68 | 16.06.22 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 23,9 G | 23,92G-3,945G-3,975G-4,02G-4,035G-4,04G-3,995G-3,985G-3,985G-4,025G-4,125G-4,12G-4,14G-4,105G | 24,14 | 21,95 |
| 1 | | | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 35,11 G | 35,08G-5,22G-5,285G-5,31G-5,34G-5,38G-5,38G-5,38G-5,43G-5,44G-5,435G-5,425G-5,445G-5,375G | 35,45 | 33,13 |
| 1 | | | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 48,8 G | 49,04G-9,26G-9,38G-9,34G-9,38G-9,39G-9,45G-9,28G-9,15G-9,27G-8,365G-8,285G-8,33G-8,22G | 49,45 | 45,98 |
| 1 | | | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 27,86 G | 27,86G-7,89G-7,94G-7,9G-7,92G-7,93G-7,98G-7,87G-7,7G-7,66G-7,78G-7,78G-7,78G-7,78G | 27,98 | 26,92 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 22,98 G | 23,145G-3,065G-3,16G-3,13G-3,135G-3,16G-3,095G-2,975G-3,1G-2,955G-3,045G-2,985G-3,11G-3,06G | 23,32 | 21,96 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 22,78 G | 22,845G-2,975G-2,99G-2,925G-2,93G-2,95G-2,97G-2,925G-2,79G-2,665G-2,64G-2,6G-2,69G-2,6G | 23,91 | 22,59 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 21,63 G | 21,685G-1,885G-1,9G-1,885G-1,885G-1,9G-1,925G-1,805G-1,795G-1,72G-1,58G-1,52G-1,565G-1,485G | 21,99 | 21,23 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 30,27 G | 30,125G-0,22G-0,375G-0,375G-0,375G-0,41G-0,375G-0,165G-0,24G-0,25G-0,185G-0,11G-0,16G-0,075G | 30,53 | 29,24 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality | 1 | 278,57 G | 279,22G-8,58G-9,17G-9,38G-9,48G-9,26G-9,51G-80,2G-78,53G-8,39G-7,67G-7,93G-9,03G-8,71G-9,08G-8,3G | 280,2 | 268,1 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 134,25 G | 134,63G-4,62G-4,61G-4,65G-4,65G-4,61G-4,63G-4,66G-4,46G-4,48G-4,79G-4,7G-4,7G-4,57G-4,32G-4,23G | 134,79 | 132,28 |
| 10 | Euro 0,9 | Euro 0,9 | 09.12.22 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 128,48 G | 128,4G-8,4G-8,59G-8,55G-8,55G-8,43G-8,57G-8,71G-8,75G-8,58G-8,56G-8,84G-8,91G-8,95G-8,94G-8,94G | 128,95 | 125,87 |
| 10 | Euro 1,6 | Euro 1,6 | 09.12.22 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 277,5 G | 277,79G-7,84G-7,75G-7,8G-7,97G-7,041G-7,101G-7,511G-7,071G-7,411G | 277,97 | 267,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,3 | Euro 1 | 09.12.22 | | A0M43U | LU0323577923 | Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Def. | 1 | 125,42 G | 125,45G-5,71G-5,8G-5,81G-5,84G-5,9G-5,93G-5,97G-6,07G-6,05G-6,07G-6,35G-6,46G-6,52G-6,47G-6,47G | 126,52 | 123,76 |
| 10 | Euro 1,5 | Euro 1,2 | 09.12.22 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 151,97 G | 152,22G-2,66G-2,73G-2,73G-2,74G-2,78G-2,82G-2,85G-2,91G-2,98G-2,87G-2,67G-2,99G-2,97G-3,04G-2,79G | 153,04 | 148,82 |
| 10 | Euro 1,7 | Euro 1,4 | 09.12.22 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 176,85 G | 177,26G-7,91G-7,99G-7,99G-8,02G-8,08G-8,08G-8,16G-8,33G-8,44G-8,22G-7,85G-8,31G-8,24G-8,39G-8,05G | 178,44 | 171,92 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 361,66 G | 362,35G-2,55G-2,44G-2,83G-2,85G-2,61G-2,88G-3,76G-1,04G-1,12G-0,38G-0,84G-2,45G-1,74G-2,23G-1,09G | 363,76 | 348,05 |
| 10 | Euro 1,2 | Euro 1,2 | 09.12.22 | | 989977 | LU0097335235 | Flossbach von Storch-GI Con.Bd | 1 | 158,14 G | 158,6G-8,58G-8,59G-8,62G-8,64G-8,57G-8,59G-8,61G-8,39G-8,42G-8,78G-8,68G-8,67G-8,52G-8,23G-8,13G | 158,78 | 155,81 |
| 10 | Euro 0,7 | Euro 0,7 | 09.12.22 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 89,91 G | 89,957G-90,053G-0,063G-0,069G-0,072G-0,077G-0,09G-0,093G-0,104G-0,118G-0,095G-89,765G-9,835G-9,825G-9,846G-9,799G | 90,47 | 89,4 |
| 10 | Euro 3,75 | Euro 3,76 | 09.12.22 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 188,65 G | 188,92G-9,06G-9,03G-9,16G-9,2G-9,04G-9,25G-9,71G-7,57G-7,68G-7,3G-7,45G-8,12G-7,7G-7,98G-7,43G | 190,56 | 183,25 |
| 10 | Euro 1 | Euro 0,5 | 09.12.22 | | A1XBPF | LU1012015118 | Flossb.von Storch-GI.Em.Mk.Eq. | 1 | 155,08 G | 154,7G-5,38G-5,65G-5,65G-5,49G-5,39G-5,34G-5,68G-5,39G-4,92G-5,12G-5,4G-5,44G-5,46G-5,34G-5,13G | 155,68 | 146,06 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 105,28 G | 105,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G | 105,34 | 105,1 |
| 10 | Euro 1 | Euro 1 | 09.12.22 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 151,19 G | 151,799G-1,719G-1,724G-1,597G-1,673G-1,922G-1,43G-1,62G-1,2G-1,232G-1,49G-0,981G-1,018G-0,978G | 151,92 | 145,68 |
| 7 | | | | | A1H7Y6 | LU0592650328 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,54 G | 8,56G-8,597G-8,594G-8,599G-8,585G-8,591G-8,553G-8,562G-8,533G-8,451G-8,492G-8,576G-8,578G-8,601G-8,587G-8,558G | 8,6 | 7,72 |
| 7 | | | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,69 G | 5,759G-5,724G-5,769G-5,771G-5,76G-5,76G-5,767G-5,774G-5,759G-5,714G-5,71G-5,719G-5,736G-5,743G-5,748G-5,756G | 5,8 | 5,22 |
| 7 | | | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,54 G | 7,652G-7,657G-7,664G-7,661G-7,663G-7,669G-7,68G-7,68G-7,706G-7,651G-7,651G-7,67G-7,692G-7,663G-7,666G-7,666G | 7,72 | 6,91 |
| 7 | Euro 0,33 | Euro 0,36 | 01.07.22 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 5,4 G | 5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G | 5,4 | 5,28 |
| 7 | | | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,9 G | 6,925G-6,928G-6,937G-6,943G-6,935G-6,938G-6,942G-6,947G-6,941G-6,944G-6,95G-6,975G-6,986G-6,964G-6,973G-6,968G | 7,07 | 6,32 |
| 7 | | | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,72 G | 12,726G-2,733G-2,746G-2,754G-2,734G-2,746G-2,743G-2,765G-2,763G-2,744G-2,753G-2,763G-2,785G-2,765G-2,736G-2,723G | 12,79 | 12,16 |
| 7 | | | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 8,58 G | 8,548G-8,568G-8,57G-8,578G-8,572G-8,583G-8,582G-8,602G-8,617G-8,608G-8,614G-8,633G-8,668G-8,668G-8,657G-8,654G | 8,67 | 7,88 |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | FTIF-F.GI.Fundament.Strategies | 1 | 9,63 G | 9,654G-9,699G-9,699G-9,703G-9,706G-9,71G-9,71G-9,711G-9,722G-9,726G-9,715G-9,732G-9,76G-9,757G-9,764G-9,746G | 9,76 | 9,38 |
| 7 | | | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 9,86 G | 9,889G-9,898G-9,902G-9,902G-9,91G-9,909G-9,909G-9,91G-9,915G-9,905G-9,911G-9,922G-9,926G-9,931G-9,927G-9,924G | 9,93 | 9,06 |
| 7 | | | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 11,44 G | 11,484G-1,538G-1,553G-1,557G-1,546G-1,55G-1,55G-1,551G-1,516G-1,534G-1,51G-1,518G-1,525G-1,514G-1,52G-1,497G | 11,56 | 11,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis seit 02.01.2023 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0MZK6 | LU0316494805 | Franklin Templeton International Services S.àr.l. FTIF-F.GI.Fundament.Strategies | 1 | 11,49 G | 11,514G-1,562G-1,562G-1,567G-1,568G-1,572G-1,572G-1,573G-1,584G-1,591G-1,577G-1,596G-1,627G-1,627G-1,633G-1,611G | 11,63 | 11,16 |
| 7 | | | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | 7,1 G | 7,119G-7,165G-7,165G-7,17G-7,175G-7,175G-7,175G-7,175G-7,187G-7,191G-7,18G-7,193G-7,224G-7,218G-7,227G-7,208G | 7,23 | 6,87 |
| 7 | | | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,3 G | 12,407G-2,407G-2,401G-2,401G-2,401G-2,401G-2,424G-2,424G-2,456G-2,451G-2,432G-2,401G-2,424G-2,493G-2,476G-2,486G-2,433G | 12,49 | 11,67 |
| 7 | | | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,98 G | 18,922G-8,924G-8,933G-8,964G-8,971G-8,99G-8,993G-8,997G-8,982G-8,982G-8,993G-8,99G-9,035G-9,027G-9,037G-9,02G | 19,04 | 17,95 |
| 7 | | | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,55 G | 9,53G-9,535G-9,535G-9,554G-9,549G-9,564G-9,566G-9,568G-9,56G-9,559G-9,566G-9,564G-9,589G-9,583G-9,588G-9,579G | 9,59 | 9,04 |
| 7 | | | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,87 G | 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,876G-9,876G | 9,9 | 9,68 |
| 7 | | | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 19,83 G | 19,669G-9,66G-9,689G-9,707G-9,701G-9,729G-9,729G-9,787G-9,839G-9,808G-9,826G-9,862G-9,952G-9,948G-9,922G-9,904G | 19,95 | 18,65 |
| 7 | | | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,77 G | 25,656G-5,692G-5,712G-5,733G-5,693G-5,72G-5,721G-5,743G-5,716G-5,707G-5,701G-5,691G-5,709G-5,658G-5,677G-5,642G | 25,81 | 24,06 |
| 7 | Euro 0,43 | Euro 0,17 | 08.08.22 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 6,84 G | 6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,839G-6,838G-6,838G-6,838G-6,838G | 6,84 | 6,71 |
| 7 | Euro 0,41 | Euro 0,14 | 08.08.22 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 4,6 G | 4,589G-4,59G-4,59G-4,594G-4,592G-4,595G-4,596G-4,596G-4,595G-4,595G-4,596G-4,596G-4,6G-4,599G-4,601G-4,599G | 4,6 | 4,46 |
| 3 | | | | | A0NFTX | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps | 1 | 221,48 G | 222,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-1,5G-1,5G | 223,36 | 217,52 |
| 7 | | | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 8,01 G | 8G-8,044G-8,066G-8,032G-8,035G-8,027G-8,024G-8,007G-7,978G-7,989G-7,992G-7,983G-7,993G-7,973G-7,983G-7,973G | 8,22 | 7,95 |
| 3 | | | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 210,19 G | 210,34G-0,23G-0,2G-0,42G-0,14G-0,14G-0,3G-0,97G-9,96G-10,3G-9,39G-9,57G-10,18G-9,55G-9,96G-9,03G | 210,97 | 198,75 |
| 3 | | | | | A0MUYO | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 183,14 G | 183,83G-3,83G-3,71G-3,84G-3,6G-3,66G-3,74G-4,35G-3,47G-3,66G-3,14G-3,13G-3,49G-3G-3,41G-2,81G | 184,35 | 177,89 |
| 7 | | | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 26,1 G | 26,105G-6,105G-6,108G-6,118G-6,102G-6,118G-6,139G-6,171G-6,144G-6,14G-6,1G-6,139G-6,231G-6,2G-6,219G-6,152G | 26,23 | 24,75 |
| 7 | | | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | 15,56 G | 15,512G-5,534G-5,559G-5,56G-5,56G-5,556G-5,577G-5,604G-5,575G-5,575G-5,545G-5,518G-5,574G-5,545G-5,571G-5,527G | 15,6 | 14,89 |
| 7 | | | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 16,64 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,61G-6,61G-6,6G-6,6G-6,59G-6,59G-6,6G-6,59G-6,59G | 16,64 | 16,22 |
| 7 | | | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 14,75 G | 14,76G-4,75G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G-4,77G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 14,77 | 14,3 |
| 7 | Euro 0,23 | Euro 0,12 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,92 G | 4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G-4,938G | 4,94 | 4,87 |
| 7 | Euro 0,6 | Euro 0,71 | 01.07.22 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 11,63 G | 11,607G-1,607G-1,607G-1,607G-1,607G-1,608G-1,608G-1,608G-1,61G-1,61G-1,609G-1,61G-1,61G-1,61G-1,61G-1,614G-1,612G | 11,68 | 11,53 |
| 7 | Euro 0,63 | Euro 0,68 | 01.07.22 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 7,78 G | 7,758G-7,768G-7,768G-7,769G-7,769G-7,769G-7,777G-7,771G-7,772G-7,773G-7,771G-7,775G-7,767G-7,741G-7,743G-7,738G | 7,78 | 7,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | | | | | A0MR8K | LU0300738514 | Franklin Templeton International Services S.à.r.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,14 G | 12,169G-2,238G-2,248G-2,248G-2,236G-2,239G-2,241G-2,236G-2,225G-2,213G-2,22G-2,149G-2,133G-2,122G-2,13G-2,119G | 12,27 | 11,65 | |
| 7 | | | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,61 G | 11,643G-1,648G-1,656G-1,663G-1,642G-1,643G-1,643G-1,654G-1,638G-1,627G-1,624G-1,624G-1,614G-1,593G-1,603G-1,594G | 11,71 | 11,14 | |
| 7 | | | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 17,34 G | 17,385G-7,396G-7,408G-7,41G-7,384G-7,399G-7,399G-7,402G-7,379G-7,357G-7,368G-7,352G-7,334G-7,319G-7,33G-7,312G | 17,47 | 16,63 | |
| 7 | | | | | A0QYYL | LU0360500044 | FTIF-F.GI.Fundament.Strategies | 1 | 6,08 G | 6,09G-6,092G-6,092G-6,103G-6,101G-6,109G-6,111G-6,113G-6,109G-6,109G-6,113G-6,11G-6,123G-6,122G-6,125G-6,12G | 6,13 | 5,87 | |
| 7 | | | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,49 G | 15,45G-5,459G-5,47G-5,47G-5,479G-5,483G-5,487G-5,49G-5,476G-5,485G-5,469G-5,458G-5,505G-5,482G-5,5G-5,467G | 15,52 | 14,82 | |
| 7 | | | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 25,58 G | 25,43G-5,559G-5,589G-5,589G-5,579G-5,579G-5,579G-5,579G-5,479G-5,36G-5,34G-5,33G-5,38G-5,31G-5,539G-5,489G | 25,91 | 24,92 | |
| 7 | | | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | (ausg) | | | | |
| 7 | | | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,74 G | 13,602G-3,693G-3,706G-3,716G-3,722G-3,741G-3,75G-3,76G-3,742G-3,753G-3,76G-3,771G-3,761G-3,761G-3,761G-3,761G | 13,83 | 13,4 | |
| 7 | | | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,61 G | 11,507G-1,561G-1,575G-1,586G-1,588G-1,601G-1,615G-1,616G-1,605G-1,617G-1,621G-1,625G-1,62G-1,62G-1,62G-1,62G | 11,7 | 11,34 | |
| 7 | | | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 22,64 G | 22,657G-2,651G-2,674G-2,674G-2,651G-2,65G-2,649G-2,639G-2,562G-2,582G-2,579G-2,534G-2,49G-2,453G-2,479G-2,473G | 22,84 | 22,39 | |
| 7 | | | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 41,28 G | 41,27G-1,371G-1,37G-1,406G-1,351G-1,37G-1,367G-1,493G-1,317G-1,328G-1,234G-1,144G-1,228G-1,123G-1,185G-1,069G | 41,49 | 39,68 | |
| 7 | | | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,2 G | 6,258G-6,267G-6,269G-6,275G-6,291G-6,291G-6,299G-6,302G-6,303G-6,296G-6,295G-6,3G-6,316G-6,309G-6,311G-6,307G | 6,36 | 6,15 | |
| 7 | Euro 0,65 | Euro 0,27 | 10.10.22 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,37 G | 6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G | 6,47 | 6,32 | |
| 7 | | | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,71 G | 18,72G-8,73G-8,73G-8,74G-8,73G-8,74G-8,75G-8,75G-8,75G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G | 18,76 | 18,38 | |
| 7 | US\$ 0,04 | US\$ 0,07 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,55 G | 8,592G-8,595G-8,596G-8,596G-8,59G-8,59G-8,589G-8,585G-8,556G-8,564G-8,563G-8,546G-8,529G-8,517G-8,523G-8,523G | 8,76 | 8,52 | |
| 7 | | | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,25 G | 14,26G-4,27G-4,28G-4,27G-4,26G-4,27G-4,27G-4,29G-4,3G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 14,3 | 14,04 | |
| 7 | Euro 0,12 | Euro 0,08 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 8,86 G | 8,86G-8,871G-8,874G-8,869G-8,861G-8,869G-8,871G-8,882G-8,885G-8,871G-8,866G-8,869G-8,869G-8,869G-8,869G-8,869G | 8,89 | 8,75 | |
| 7 | | | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 22,2 G | 22,23G-2,23G-2,25G-2,25G-2,23G-2,23G-2,24G-2,24G-2,14G-2,18G-2,14G-2,12G-2,1G-2,07G-2,08G-2,07G | 22,27 | 21,76 | |
| 7 | US\$ 0,7 | US\$ 0,29 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 7,68 G | 7,677G-7,677G-7,691G-7,687G-7,675G-7,676G-7,679G-7,683G-7,656G-7,662G-7,653G-7,65G-7,637G-7,634G-7,645G-7,64G | 7,71 | 7,57 | |
| 7 | | | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd | 1 | 11,96 G | 11,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G-1,957G | 11,97 | 11,9 | |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd | 1 | 5,73 G | 5,721G-5,723G-5,724G-5,723G-5,721G-5,723G-5,723G-5,726G-5,727G-5,724G-5,723G-5,724G-5,726G-5,725G-5,725G-5,725G | 5,73 | 5,69 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 813104 | LU0138075311 | Franklin Templeton International Services S.à.r.l. FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 36,32 G | 36,289G-6,305G-6,369G-6,373G-6,361G-6,373G-6,387G-6,395G-6,454G-6,487G-6,506G-6,391G-6,449G-6,435G-6,455G-6,438G | 36,6 | 34,97 |
| 3 | US\$ 1,42 | US\$ 2,01 | 01.04.22 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 83,68 G | 84,64G-4,595G-4,64G-4,704G-4,636G-4,595G-4,59G-4,581G-4,262G-4,335G-4,326G-4,158G-4,017G-3,875G-3,703G-3,657G | 85,27 | 82,8 |
| 3 | | | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 761,04 G | 760,83G-0,83G-1G-1,49G-1,58G-0,76G-1,64G-3,36G-0,6G-3,14G-2,03G-2,39G-4,39G-3,32G-5,93G-4,9G | 765,93 | 716,33 |
| 7 | | | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,43 G | 42,128G-2,19G-2,209G-2,245G-2,244G-2,21G-2,23G-2,289G-2,282G-2,25G-2,269G-2,27G-2,332G-2,292G-2,29G-2,262G | 42,81 | 39,6 |
| 7 | | | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,61 G | 24,541G-4,571G-4,571G-4,571G-4,571G-4,571G-4,571G-4,571G-4,849-4,571G-4,581G-4,581G-4,581G-4,581G-4,601G-4,601G-4,601G-4,591G | 24,85 | 24,36 |
| 7 | Euro 0,66 | Euro 0,29 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,43 G | 11,457G-1,467G-1,469G-1,469G-1,497G-1,497G-1,505G-1,515G-1,513G-1,513G-1,511G-1,52G-1,521G-1,465G-1,465G-1,455G | 11,54 | 11,39 |
| 7 | | | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 54,65 G | 54,93G-5,13G-5,18G-5,25G-5,06G-5,07G-4,92G-4,99G-4,491G-4,072G-5,354G-5,3G-5,19G-5,28G-5,2G-5,01G | 55,35 | 49,34 |
| 7 | | | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,25 G | 43,121G-3,221G-3,253G-3,297G-3,259G-3,261G-3,303G-3,298G-3,275G-3,344G-3,312G-3,347G-3,492G-3,474G-3,54G-3,508G | 43,54 | 41 |
| 7 | | | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,75 G | 31,782G-1,775G-1,782G-1,786G-1,797G-1,784G-1,805G-1,893G-1,829G-1,834G-1,786G-1,829G-1,955G-1,921G-1,96G-1,882G | 31,96 | 29,76 |
| 7 | | | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 37,15 G | 36,921G-7,014G-7,033G-7,046G-7,026G-7,042G-7,051G-7,097G-7,07G-7,076G-7,021G-6,966G-7,096G-7,062G-7,094G-7,013G | 37,27 | 34,67 |
| 7 | | | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 38,72 G | 38,524G-8,841G-8,916G-8,93G-8,913G-8,913G-8,894G-8,917G-8,897G-8,945G-8,947G-8,739G-8,805G-8,76G-8,756G-8,695G | 38,95 | 35,83 |
| 7 | | | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,24 G | 32,012G-2,061G-2,061G-2,107G-2,091G-2,07G-2,105G-2,141G-2,123G-2,113G-2,111G-2,124G-2,164G-2,139G-2,131G-2,11G | 32,53 | 30,1 |
| 7 | | | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,66 G | 21,764G-1,701G-1,734G-1,741G-1,751G-1,751G-1,782G-1,782G-1,748G-1,778G-1,793G-1,763G-1,764G-1,738G-1,759G-1,749G | 21,79 | 20,66 |
| 7 | | | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,34 G | 12,27G-2,28G-2,28G-2,3G-2,3G-2,32G-2,32G-2,32G-2,31G-2,31G-2,44G-2,44G-2,47G-2,47G-2,47G-2,46G | 12,47 | 11,6 |
| 3 | | | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 281,09 G | 280,27G-0,18G-0,1G-0,3G-79,92G-80,02G-0,13G-0,95G-79,51G-9,93G-9,14G-9,15G-9,63G-8,86G-9,28G-8,48G | 281,12 | 271,96 |
| 7 | US\$ 0,71 | US\$ 0,46 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,5 G | 9,457G-9,481G-9,493G-9,494G-9,485G-9,486G-9,486G-9,487G-9,452G-9,466G-9,454G-9,45G-9,444G-9,434G-9,438G-9,428G | 9,56 | 9,28 |
| 7 | | | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,82 G | 87,812G-7,8G-7,789G-7,888G-7,833G-7,738G-7,774G-8,007G-7,639G-7,682G-7,426G-7,476G-7,658G-7,42G-7,581G-7,273G | 88,01 | 84,42 |
| 7 | US\$ 0,3 | US\$ 0,15 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,71 G | 4,713G-4,713G-4,719G-4,719G-4,713G-4,713G-4,713G-4,713G-4,695G-4,7G-4,695G-4,69G-4,68G-4,676G-4,698G-4,695G | 4,76 | 4,62 |
| 7 | | | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,25 G | 27,108G-7,122G-7,137G-7,163G-7,163G-7,155G-7,183G-7,189G-7,166G-7,174G-7,19G-7,166G-7,225G-7,215G-7,217G-7,206G | 27,48 | 26,1 |
| 7 | | | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,45 G | 21,331G-1,343G-1,365G-1,375G-1,36G-1,376G-1,384G-1,392G-1,377G-1,384G-1,396G-1,389G-1,423G-1,416G-1,426G-1,399G | 21,61 | 20,54 |
| 7 | | | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 20,71 G | 20,764G-0,747G-0,771G-0,785G-0,748G-0,753G-0,767G-0,822G-0,757G-0,702G-0,612G-0,67G-0,769G-0,695G-0,761G-0,662G | 20,82 | 19,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 982587 | LU0140420323 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,83 G | 20,804G-0,885G-0,888G-0,898G-0,901G-0,908G-0,908G-0,916G-0,927G-0,938G-0,918G-0,944G-0,999G-0,992G-1,008G-0,974G | 21,01 | 19,88 |
| 7 | | | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 87,87 G | 87,859G-7,846G-7,812G-7,915G-7,881G-7,79G-7,822G-8,055G-7,722G-7,73G-7,545G-7,524G-7,685G-7,468G-7,629G-7,32G | 88,06 | 84,48 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | | | | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global.Fd. | 1 | 32,3 G | 32,119G-2,166G-2,188G-2,201G-2,23G-2,208G-2,222G-2,21G-2,228G-2,167G-2,18G-2,166G-2,278G-2,234G-2,271G-2,2G | 32,34 | 30,17 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl.Cl.Change | 1 | 28,04 G | 28,061G-8,07G-8,067G-8,092G-8,074G-8,088G-8,1G-8,163G-8,105G-8,115G-8,072G-8,12G-8,229G-8,192G-8,228G-8,158G | 28,23 | 26,24 |
| 7 | | | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,81 G | 40,703G-0,791G-0,825G-0,839G-0,858G-0,836G-0,868G-0,892G-0,829G-0,914G-0,88G-0,913G-1,045G-1,036G-1,099G-1,063G | 41,1 | 38,69 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 36,71 G | 36,52G-6,882G-6,911G-6,926G-6,897G-6,917G-6,934G-6,996G-6,965G-6,943G-6,949G-6,723G-6,785G-6,74G-6,739G-6,681G | 37 | 33,96 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,6 G | 43,853G-4,012G-4,072G-4,132G-3,972G-3,982G-3,843G-3,903G-3,443G-3,164G-3,324G-3,703G-3,623G-3,693G-3,623G-3,483G | 44,13 | 39,39 |
| 7 | | | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,27 G | 29,097G-9,122G-9,14G-9,153G-9,134G-9,159G-9,167G-9,49G-9,479G-9,467G-9,46G-9,477G-9,504G-9,476G-9,474G-9,455G | 29,55 | 27,33 |
| 7 | US\$ 0,73 | US\$ 0,34 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,44 G | 11,43G-1,44G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,39G-1,41G-1,4G-1,39G-1,37G-1,36G-1,36G-1,36G | 11,57 | 11,36 |
| 7 | US\$ 0,26 | US\$ 0,13 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 6,91 G | 6,936G-6,936G-6,944G-6,944G-6,936G-6,936G-6,936G-6,909G-6,917G-6,909G-6,902G-6,887G-6,881G-6,901G-6,898G | 7,02 | 6,83 |
| 7 | US\$ 0,7 | US\$ 0,25 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,34 G | 6,349G-6,36G-6,368G-6,368G-6,362G-6,362G-6,362G-6,363G-6,338G-6,348G-6,337G-6,335G-6,33G-6,322G-6,324G-6,32G | 6,43 | 6,28 |
| 7 | | | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,42 G | 18,375G-8,372G-8,378G-8,39G-8,376G-8,39G-8,39G-8,428G-8,388G-8,401G-8,367G-8,375G-8,438G-8,408G-8,441G-8,402G | 18,45 | 17,62 |
| 7 | | | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,07 G | 22,035G-2,092G-2,093G-2,104G-2,102G-2,102G-2,132G-2,132G-2,111G-2,116G-2,093G-2,045G-2,115G-2,082G-2,114G-2,06G | 22,17 | 21,14 |
| 7 | | | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,42 G | 7,495G-7,49G-7,49G-7,495G-7,515G-7,515G-7,52G-7,525G-7,525G-7,525G-7,525G-7,53G-7,54G-7,535G-7,535G-7,535G | 7,54 | 7,33 |
| 7 | | | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 27,3 G | 27,11G-7,12G-7,16G-7,19G-7,15G-7,19G-7,2G-7,2G-7,08G-7,1G-7,08G-7,06G-7,05G-7,02G-7,02G-7G | 27,37 | 26,32 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,16 G | 5,16G-5,162G-5,163G-5,163G-5,163G-5,164G-5,162G-5,162G-5,162G-5,161G-5,161G-5,162G-5,162G-5,162G-5,162G | 5,16 | 5,07 |
| 7 | | | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 30,41 G | 30,39G-0,559G-0,599G-0,599G-0,569G-0,579G-0,579G-0,589G-0,469G-0,31G-0,29G-0,28G-0,34G-0,26G-0,539G-0,479G | 30,98 | 29,78 |
| 7 | | | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,41 G | 19,555G-9,638G-9,642G-9,654G-9,638G-9,644G-9,659G-9,703G-9,61G-9,617G-9,562G-9,482G-9,55G-9,487G-9,527G-9,44G | 19,7 | 18,86 |
| 7 | | | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global.Fd. | 1 | 22,7 G | 22,572G-2,638G-2,63G-2,644G-2,65G-2,636G-2,659G-2,688G-2,617G-2,627G-2,591G-2,601G-2,691G-2,653G-2,679G-2,63G | 22,73 | 21,25 |
| 7 | | | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,34 G | 23,25G-3,34G-3,35G-3,36G-3,35G-3,35G-3,36G-3,34G-3,29G-3,29G-3,28G-3,24G-3,21G-3,17G-3,17G-3,16G | 23,41 | 20,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,67 | US\$ 0,35 | 10.10.22 | | 973725 | LU0052756011 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,16 G | 20,16G-0,24G-0,27G-0,27G-0,25G-0,26G-0,26G-0,26G-0,19G-0,23G-0,19G-0,19G-0,2G-0,18G-0,19G-0,16G | 20,3 | 19,46 |
| 7 | £ 0,56 | £ 0,25 | 08.08.22 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,47 G | 11,45G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,45G-1,46G-1,41G-1,42G-1,42G-1,44G-1,44G-1,46G-1,44G | 11,58 | 11,34 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,77 G | 21,65G-1,71G-1,72G-1,73G-1,73G-1,76G-1,77G-1,77G-1,81G-1,81G-1,83G-1,85G-1,88G-1,9G-1,88G-1,89G | 22,18 | 20,77 |
| 7 | | | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,5 G | 29,521G-9,588G-9,593G-9,638G-9,591G-9,589G-9,599G-9,605G-9,534G-9,525G-9,515G-9,459G-9,434G-9,53G-9,566G-9,535G | 29,94 | 27,7 |
| 7 | | | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,4 G | 32,096G-2,325G-2,38G-2,426G-2,37G-2,416G-2,422G-2,512G-2,471G-2,45G-2,464G-2,229G-2,307G-2,243G-2,26G-2,195G | 32,68 | 30,29 |
| 7 | | | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | | |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,88 G | 17,79G-7,8G-7,8G-7,84G-7,83G-7,86G-7,87G-7,87G-7,86G-7,85G-7,86G-7,86G-7,91G-7,9G-7,91G-7,89G | 17,91 | 16,82 |
| 7 | | | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,48 G | 20,609G-0,619G-0,619G-0,629G-0,649G-0,659G-0,669G-0,699G-0,729G-0,689G-0,699G-0,729G-0,769G-0,779G-0,779G-0,769G | 20,78 | 18,9 |
| 7 | | | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,82 G | 18,86G-8,879G-8,886G-8,886G-8,894G-8,9G-8,898G-8,901G-8,91G-8,892G-8,902G-8,925G-8,933G-8,942G-8,935G-8,929G | 18,94 | 17,36 |
| 7 | | | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,9 G | 17,036G-7,036G-7,066G-7,066G-7,076G-7,066G-7,076G-7,106G-7,056G-7,036G-7,036G-7,046G-7,036G-7,036G-7,026G-7,016G | 17,11 | 15,66 |
| 7 | US\$ 0,36 | US\$ 0,21 | 08.08.22 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,79 G | 7,777G-7,777G-7,786G-7,786G-7,778G-7,778G-7,778G-7,778G-7,746G-7,755G-7,747G-7,739G-7,722G-7,715G-7,735G-7,732G | 7,87 | 7,7 |
| 7 | | | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,21 G | 18,184G-8,184G-8,184G-8,187G-8,176G-8,176G-8,177G-8,179G-8,155G-8,158G-8,155G-8,145G-8,135G-8,118G-8,126G-8,126G | 18,28 | 17,98 |
| 7 | | | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,15 G | 16,177G-6,174G-6,174G-6,186G-6,173G-6,173G-6,173G-6,173G-6,147G-6,154G-6,146G-6,143G-6,126G-6,115G-6,075G-6,075G | 16,26 | 15,98 |
| 7 | | | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 44,95 G | 44,946G-4,994G-5,058G-5,057G-5,142G-5,161G-5,161G-5,157G-5,157G-5,157G-5,156G-5,157G-5,159G-5,158G-5,158G-5,157G | 45,79 | 44,56 |
| 7 | | | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 54,24 G | 54,261G-4,513G-4,613G-4,641G-4,705G-4,766G-4,776G-4,812G-4,824G-4,844G-4,85G-4,393G-4,381G-4,295G-4,356G-4,303G | 55,46 | 53,93 |
| 7 | | | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,04 G | 48,1G-8,024G-8,079G-8,17G-8,216G-8,233G-8,274G-8,303G-8,262G-8,29G-8,285G-8,226G-8,207G-8,144G-8,185G-8,147G | 48,8 | 47,67 |
| 7 | Euro 0,64 | Euro 0,25 | 08.08.22 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,74 G | 7,728G-7,739G-7,739G-7,74G-7,74G-7,741G-7,741G-7,742G-7,743G-7,744G-7,743G-7,744G-7,751G-7,749G-7,751G-7,747G | 7,8 | 7,62 |
| 7 | | | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,06 G | 23,009G-3,15G-3,167G-3,168G-3,16G-3,184G-3,189G-3,179G-3,11G-3,111G-3,095G-2,959G-2,912G-2,881G-2,906G-2,863G | 23,35 | 22,62 |
| 7 | US\$ 0,16 | US\$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,09 G | 15,054G-5,073G-5,089G-5,081G-5,086G-5,096G-5,098G-5,082G-5,045G-5,047G-5,032G-5,025G-4,994G-4,973G-4,986G-4,963G | 15,29 | 14,79 |
| 7 | | | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 48,76 G | 48,724G-8,804G-8,82G-8,838G-8,813G-8,821G-8,804G-8,809G-8,7G-8,718G-8,694G-8,664G-8,599G-8,559G-8,577G-8,577G | 49,4 | 46,71 |
| 7 | | | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 67,23 G | 67,228G-7,351G-7,351G-7,354G-7,317G-7,343G-7,336G-7,329G-7,079G-7,123G-7,097G-6,981G-6,852G-6,757G-6,819G-6,783G | 68,05 | 64,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0RAKS | LU0390135688 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 47,77 G | 47,742G-7,819G-7,811G-7,828G-7,828G-7,57G-7,589G-7,589G | 49,32 | 45,75 |
| 7 | | | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,89 G | 16,842G-6,86G-6,955G-6,951G-6,963G-6,963G-6,968G-6,976G-6,914G-6,916G-6,904G-6,799G-6,774G-6,75G-6,765G-6,735G | 17,15 | 16,55 |
| 7 | | | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,48 G | 21,431G-1,45G-1,46G-1,461G-1,472G-1,485G-1,488G-1,479G-1,413G-1,42G-1,393G-1,391G-1,341G-1,312G-1,336G-1,307G | 21,74 | 21,05 |
| 7 | | | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,65 G | 13,619G-3,636G-3,636G-3,631G-3,646G-3,655G-3,658G-3,658G-3,663G-3,654G-3,654G-3,661G-3,661G-3,665G-3,664G-3,649G | 13,67 | 13,3 |
| 3 | | | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 133,04 G | 133,82G-3,81G-3,83G-3,84G-3,81G-3,74G-3,77G-3,82G-3,87G-3,86G-3,91G-3,95G-3,99G-4,03G-3,9G-3,86G | 134,03 | 130,13 |
| 7 | | | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,45 G | 18,426G-8,423G-8,432G-8,44G-8,415G-8,438G-8,445G-8,468G-8,414G-8,412G-8,381G-8,388G-8,428G-8,385G-8,416G-8,363G | 18,47 | 17,7 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,14 G | 18,105G-8,15G-8,152G-8,169G-8,171G-8,158G-8,178G-8,189G-8,13G-8,15G-8,126G-8,115G-8,167G-8,143G-8,169G-8,118G | 18,19 | 17,38 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 43,83 G | 43,97G-4,13G-4,14G-4,17G-4,08G-4,12G-3,96G-3,97G-3,83G-3,41G-3,61G-4,04G-4,06G-4,17G-4,1G-3,95G | 44,17 | 39,6 |
| 7 | | | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 19,82 G | 19,966G-20,05G-0,065G-0,079G-0,045G-0,056G-0,085G-0,121G-0,034G-0,041G-19,948G-9,898G-9,974G-9,911G-9,945G-9,847G | 20,12 | 19,27 |
| 7 | | | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 80,26 G | 80,446G-0,579G-0,649G-0,768G-0,838G-0,925G-0,932G-0,925G-0,926G-0,926G-0,924G-0,624G-0,626G-0,626G-0,626G-0,624G | 81,88 | 79,66 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | 32,86 G | 32,785G-2,848G-2,87G-2,891G-2,892G-2,883G-2,899G-2,91G-2,881G-2,884G-2,843G-2,779G-2,866G-2,805G-2,846G-2,773G | 33,08 | 31,54 |
| 7 | | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,44 G | 22,38G-2,46G-2,47G-2,49G-2,47G-2,47G-2,49G-2,47G-2,41G-2,42G-2,41G-2,37G-2,34G-2,3G-2,3G-2,29G | 22,5 | 20 |
| 7 | | | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 25,41 G | 25,504G-5,615G-5,645G-5,632G-5,631G-5,716G-5,568G-5,629G-5,44G-5,448G-5,529G-5,52G-5,639G-5,542G | 25,72 | 24,23 |
| 7 | | | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,36 G | 42,119G-2,201G-2,21G-2,246G-2,18G-2,208G-2,224G-2,268G-2,209G-2,189G-2,183G-2,171G-2,202G-2,123G-2,151G-2,1G | 42,77 | 39,63 |
| 7 | | | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 22,24 G | 22,21G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,27G-2,27G-2,27G-2,26G | 22,31 | 21,8 |
| 7 | | | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 32,19 G | 32,02G-2,02G-2,06G-2,11G-2,11G-2,13G-2,16G-2,16G-2,14G-2,13G-2,16G-2,15G-2,23G-2,21G-2,23G-2,19G | 32,45 | 30,94 |
| 7 | | | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,61 G | 30,551G-0,676G-0,676G-0,694G-0,694G-0,694G-0,704G-0,706G-0,737G-0,747G-0,718G-0,764G-0,838G-0,84G-0,851G-0,8G | 30,85 | 29,2 |
| 3 | US\$ 1,12 | US\$ 1,3 | 01.09.22 | | A0B9F1 | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 89,44 G | 90,287G-0,239G-0,287G-0,307G-0,282G-0,239G-0,234G-0,224G-89,884G-9,962G-9,952G-9,773G-9,622G-9,472G-9,332G-9,308G | 90,72 | 88,43 |
| 7 | | | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,4 G | 22,175G-2,305G-2,341G-2,317G-2,28G-2,281G-2,277G-2,272G-2,214G-2,204G-2,175G-2,127G-2,122G-2,045G-2,09G-2,072G | 22,44 | 20,02 |
| 3 | US\$ 4,9 | US\$ 7,13 | 01.03.22 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.l. | 1 | 217,81 G | 216,47G-6,5G-6,67G-6,74G-6,81G-6,7G-6,79G-6,86G-6,84G-6,76G-6,77G-6,72G-6,91G-6,67G-6,7G-6,56G | 220,12 | 209,24 |
| 7 | | | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 19,97 G | 19,89G-20,005G-0,071G-0,119G-0,071G-0,086G-0,1G-0,133G-0,126G-0,095G-0,104G-19,982G-20,021G-19,992G-9,994G-9,96G | 20,13 | 18,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,18 G | 18,146G-8,158G-8,167G-8,186G-8,179G-8,188G-8,188G-8,219G-8,206G-8,209G-8,192G-8,156G-8,208G-8,189G-8,211G-8,159G | 18,25 | 17,42 |
| 7 | | | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,07 G | 21,95G-1,95G-1,97G-1,99G-1,99G-2,03G-2,05G-2,04G-2,03G-2,03G-2,04G-2,04G-2,08G-2,08G-2,09G-2,07G | 22,09 | 20,75 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,69 G | 9,731G-9,741G-9,744G-9,739G-9,73G-9,736G-9,736G-9,741G-9,746G-9,741G-9,736G-9,742G-9,746G-9,748G-9,744G-9,743G | 9,75 | 9,56 |
| 7 | | | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,15 G | 16,114G-6,165G-6,184G-6,184G-6,172G-6,175G-6,175G-6,176G-6,12G-6,145G-6,116G-6,118G-6,113G-6,094G-6,102G-6,081G | 16,18 | 15,81 |
| 7 | | | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,42 G | 20,342G-0,342G-0,344G-0,344G-0,354G-0,353G-0,355G-0,356G-0,366G-0,378G-0,364G-0,378G-0,414G-0,407G-0,419G-0,396G | 20,45 | 19,83 |
| 7 | | | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,9 G | 17,812G-7,863G-7,863G-7,875G-7,862G-7,874G-7,88G-7,914G-7,884G-7,887G-7,862G-7,827G-7,872G-7,853G-7,875G-7,834G | 17,97 | 17,28 |
| 7 | US\$ 0,18 | US\$ 0,07 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,21 G | 8,161G-8,185G-8,196G-8,196G-8,19G-8,195G-8,197G-8,208G-8,172G-8,18G-8,168G-8,163G-8,163G-8,147G-8,159G-8,141G | 8,21 | 7,95 |
| 7 | | | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,04 G | 21,001G-1,057G-1,066G-1,073G-1,069G-1,069G-1,091G-1,113G-1,037G-1,058G-1,027G-0,996G-1,047G-1,016G-1,038G-0,992G | 21,19 | 20,2 |
| 7 | | | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,45 G | 25,389G-5,395G-5,404G-5,415G-5,403G-5,418G-5,418G-5,461G-5,404G-5,417G-5,381G-5,39G-5,451G-5,415G-5,457G-5,385G | 25,63 | 24,42 |
| 3 | | | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 357,05 G | 357G-6,91G-7,12G-7,13G-6,55G-6,76G-7,19G-7,97G-6,75G-6,47G-5,29G-5,69G-6,6G-5,67G-6,24G-4,88G | 357,97 | 337,3 |
| 7 | | | | | A3DJVV | IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF | 1 | 22,62 G | 22,235G-2,22G-2,735G-2,675G-2,705G-2,755G-2,765G-2,735G-2,725G-2,665G-2,375G-2,285G-2,345G-2,305G | 23 | 20,12 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1 | 24,05 G | 23,815G-4G-4,053G-4,039G-4,04G-4,041G-4,063G-4,042G-4,095G-4,11G-3,96G-3,925G-3,93G-3,875G | 24,29 | 23,74 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FT ICAV-Frank.Metaverse U.ETF | 1 | 20,29 G | 20,36G-0,39G-0,59G-0,57G-0,575G-0,59G-0,655G-0,6G-0,565G-0,465G-0,43G-0,375G-0,42G-0,33G | 20,66 | 18,78 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF | 1 | 19,3 G | 19,218G-9,37G-9,42G-9,396G-9,396G-9,418G-9,468G-9,368G-9,498G-9,542G-9,324G-9,306G-9,306G-9,304G | 19,56 | 18,24 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | FT ICAV-Fr.EO Green Bd U.ETF | 1 | 21,72 G | 21,759G-1,912G-1,898G-1,868G-1,911G-1,918G-1,96G-1,958G-1,925G-1,928G-1,804G-1,804G-1,804G-1,804G | 21,96 | 21,33 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF | 1 | 20,41 G | 20,495G-0,665G-0,72G-0,615G-0,7G-0,605G-0,605G-0,48G-0,405G-0,765G-0,79G-0,785G-0,76G-0,645G | 20,79 | 18,52 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | FT ICAV-FTSE China U.ETF | 1 | 24,39 G | 23,955G-4,06G-4,13G-4,085G-4,08G-4,115G-4,11G-4,12G-4,1G-4,045G-4,125G-4,045G-4,05G-4,015G | 24,47 | 21,85 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF | 1 | 30,18 G | 30,005G-0,155G-0,185G-0,26G-0,275G-0,325G-0,35G-0,35G-0,36G-0,345G-0,2G-0,2G-0,2G-0,2G | 30,84 | 30,01 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF | 1 | 28,46 G | 28,155G-8,515G-8,6G-8,525G-8,51G-8,535G-8,61G-8,485G-8,565G-8,535G-8,5G-8,415G-8,44G-8,38G | 28,83 | 25,94 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF | 1 | 28,98 G | 29,02G-9,075G-9,11G-9,075G-9,09G-9,125G-9,175G-9,02G-9,065G-8,93G-9,005G-8,925G-8,98G-8,86G | 29,18 | 28,2 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF | 1 | 31,58 G | 31,555G-1,535G-1,61G-1,565G-1,64G-1,65G-1,655G-1,61G-1,605G-1,61G-1,69G-1,65G-1,68G-1,635G | 31,69 | 29,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Templeton International Services S.à.r.l. FT ICAV-Fran.AC Asia x Jpn ETF | 1 | 19,49 G | 19,394G-9,448G-9,502G-9,502G-9,502G-9,502G-9,528G-9,502G-9,502G-9,452G-9,528G-9,482G-9,488G-9,456G | 19,57 | 18,66 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | FT ICAV-Frank.Eur.Eq.U.ETF | 1 | 31,71 G | 31,645G-1,815G-1,855G-1,85G-1,905G-1,935G-1,905G-1,85G-1,85G-1,915G-1,995G-1,98G-2G-1,945G | 32 | 30,5 |
| 7 | US\$ 0,63 | US\$ 0,93 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF | 1 | 21,89 G | 21,892G-2,044G-2,026G-2,004G-2,027G-2,018G-2,042G-1,971G-1,956G-1,949G-1,75G-1,726G-1,794G-1,782G | 22,13 | 21,44 |
| 7 | | Euro 0,06 | 10.06.22 | | A2JKUX | IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF | 1 | 24,95 G | 24,973G-5,018G-5,013G-5,013G-5,013G-5,013G-5,012G-5,013G-5,011G-5,013G-5,014G-4,955G-4,919G-4,933G-4,931G | 25,05 | 24,76 |
| 7 | US\$ 0,68 | US\$ 0,38 | 12.09.22 | | A2DTF0 | IE00BF2B0M76 | FT ICAV-Franklin Gl.Div.U.ETF | 1 | 27,98 G | 27,99G-8,135G-8,155G-8,14G-8,15G-8,19G-8,185G-8,055G-8,075G-8,05G-8,065G-7,99G-8,045G-7,965G | 28,28 | 27,33 |
| 7 | | | | | A2DTF1 | IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF | 1 | 22,25 G | 22,075G-2,11G-2,205G-2,255G-2,255G-2,26G-2,235G-2,28G-2,265G-2,26G-2,35G-2,31G-2,325G-2,29G | 22,35 | 21,14 |
| 7 | Euro 1,13 | Euro 0,41 | 12.09.22 | | A2DTF2 | IE00BF2B0L69 | FT ICAV-Frank.Eur.Div.U.ETF | 1 | 25,47 G | 25,44G-5,53G-5,455G-5,435G-5,49G-5,54G-5,525G-5,53G-5,485G-5,5G-5,54G-5,54G-5,545G-5,545G | 25,6 | 24,64 |
| 7 | | | | | A2DTF3 | IE00BF2B0N83 | FT ICAV-Frank.Gl.Eq.SRI U.ETF | 1 | 32 G | 31,975G-2,02G-2,06G-2,055G-2,085G-2,1G-2,14G-1,995G-1,97G-1,93G-2,075G-1,98G-2,05G-1,935G | 32,14 | 30,91 |
| 7 | | | | | A2DTFZ | IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF | 1 | 42,31 G | 42,385G-2,455G-2,48G-2,425G-2,465G-2,465G-2,55G-2,34G-2,375G-2,245G-2,325G-2,22G-2,3G-2,14G | 42,73 | 41,4 |
| 1 | | | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 95,79 G | 95,91G-6,7G-6,74G-6,66G-6,65G-6,81G-7,05G-7,48G-6,58G-6,76G-7,3G-6,98G-6,91G-7,03G | 98,09 | 87,99 |
| 1 | | | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 27,93 G | 27,92G-8,035G-8,09G-8,16G-8,16G-8,18G-8,215G-8,22G-8,1G-8,185G-8,06G-8,005G-7,96G-7,92G | 29,22 | 27,47 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 108 G | 108G-8,26G-8,26G-9,02G-9,12G-9,08G-8,98G-9,1G-9,08G-7,92G-7,74G-7,82G-7,78G | 109,46 | 102,16 |
| 10 | | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 28,03 G | 28,122G-8,292G-8,312G-8,312G-8,342G-8,332G-8,342G-8,432G-8,462G-8,482G-8,462G-8,512G-8,622G-8,612G-8,632G-8,562G | 28,63 | 27,04 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 27,54 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 27,54 | 26,37 |
| 10 | | | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 222,46 G | 222,76G-2,76G-2,8G-2,95G-2,61G-2,73G-2,97G-3G-2,27G-2,88G-2,57G-2,65G-3,16G-2,86G-3,52G-3,29G | 223,52 | 214,5 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,66 G | 19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 19,73 | 19,21 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.GI.EM Equ | 1 | 23,1 G | 23,042G-3,102G-3,102G-3,117G-3,105G-3,111G-3,112G-3,194G-3,153G-3,13G-3,142G-3,123G-3,1G-3,194G-3,201G-3,191G | 23,48 | 22,06 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 24,33 G | 24,31G-4,341G-4,373G-4,386G-4,39G-4,395G-4,415G-4,415G-4,402G-4,393G-4,425G-4,412G-4,433G-4,412G-4,422G-4,422G | 24,43 | 23,15 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,4 G | 16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 16,43 | 15,97 |
| 7 | | | | | A0NCNT | LU0329429897 | GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ | 1 | 399,42 G | 400,39G-2,54G-2,85G-2,9G-2,99G-3,2G-3,3G-3,46G-4,79G-4,99G-4,49G-5,14G-6,68G-6,62G-6,91G-5,99G | 406,91 | 376,41 |
| 7 | | | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 204,08 G | 204,05G-5,28G-5,55G-5,91G-5,4G-5,23G-5,57G-5,69G-6,1G-4,18G-4,25G-4,47G-4,86G-3,79G-4,08G-4,2G | 208,7 | 188,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 808387 | LU0161742381 | GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR) | 1 | 187,46 G | 187,39G-7,44G-7,48G-7,58G-7,58G-7,57G-7,68G-8,2G-8,16G-8,16G-8,19G-8,17G-8,32G-8,32G-8,35G-8,29G | 188,35 | 179,87 |
| 7 | | | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 176,14 G | 176,33G-6,76G-6,93G-6,98G-7,05G-7,1G-7,21G-7,46G-7,69G-7,68G-7,77G-7,87G-8,1G-8,19G-8,12G-8,11G | 178,19 | 172,31 |
| 7 | Euro 2,02 | Euro 1,97 | 08.11.22 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 119,17 G | 119,28G-9,59G-9,62G-9,64G-9,66G-9,67G-9,7G-9,46G-9,67G-9,7G-9,66G-9,73G-9,94G-9,91G-9,97G-9,84G | 119,97 | 116,39 |
| 7 | | | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 164,44 G | 164,57G-4,85G-4,85G-4,85G-4,87G-4,88G-4,9G-4,81G-4,85G-4,9G-4,86G-4,93G-5,1G-5,07G-5,13G-5,01G | 165,13 | 161,27 |
| 7 | Euro 1,75 | Euro 1,71 | 08.11.22 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 106,17 G | 106,24G-6,42G-6,44G-6,45G-6,46G-6,47G-6,48G-6,43G-6,46G-6,48G-6,46G-6,5G-6,62G-6,6G-6,64G-6,56G | 106,64 | 104,34 |
| 7 | US\$ 3,67 | US\$ 2,93 | 08.11.22 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 60,18 G | 60,163G-0,147G-0,163G-0,241G-0,176G-0,147G-0,143G-0,137G-0,397G-0,448G-0,426G-0,322G-0,221G-0,119G-0,175G-0,159G | 60,45 | 58,96 |
| 7 | | | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 246,09 G | 246,03G-5,97G-6,03G-6,15G-5,82G-5,97G-5,95G-5,78G-7,01G-7,22G-7,13G-6,7G-6,29G-5,88G-6,1G-6,04G | 247,22 | 241,13 |
| 7 | | | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 107,5 G | 108,77G-8,8G-8,94G-8,84G-9,01G-8,99G-9,02G-8,35G-8,29G-8,66G-8,58G-8,45G-8,67G-8,53G-8,47G-8,33G | 109,74 | 106,12 |
| 7 | Euro 0,63 | Euro 0,69 | 08.11.22 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 108,68 G | 108,86G-9,16G-9,2G-9,2G-9,23G-9,24G-9,27G-9,2G-9,26G-9,32G-9,22G-9,33G-9,58G-9,54G-9,57G-9,45G | 109,58 | 105,63 |
| 7 | | | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 141,81 G | 142,04G-2,5G-2,5G-2,5G-2,53G-2,55G-2,59G-2,49G-2,57G-2,64G-2,52G-2,66G-2,98G-2,94G-2,98G-2,83G | 142,98 | 137,82 |
| 7 | | | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 906,9 G | 902,35G-9,45G-9,94G-9,1G-8,76G-11,13G-1,3G-9,15G-1,62G-5,2G-6,55G-3,01G-898,48G-6,59G-4,93G-4,57G | 915,48 | 864,61 |
| 7 | | | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 160,79 G | 161,51G-2,51G-2,68G-2,83G-2,93G-3,04G-3,24G-2,14G-1,67G-2,72G-2,62G-1,75G-2,32G-1,96G-2,1G-1,98G | 165,23 | 159,08 |
| 7 | | | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 324,66 G | 325,57G-5,57G-5,87G-5,67G-5,26G-5,34G-5,52G-6,47G-5,41G-5,32G-4,42G-4,51G-5,76G-4,73G-5,28G-3,8G | 326,47 | 311 |
| 7 | Euro 2,37 | Euro 2,31 | 08.11.22 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 41,01 G | 41,006G-1,03G-1,003G-0,998G-1,011G-1,027G-1,044G-1,02G-1,349G-1,346G-1,348G-1,404G-1,45G-1,501G-1,469G-1,477G | 41,5 | 39,54 |
| 7 | | | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 155,94 G | 155,92G-6,01G-5,96G-5,9G-6,02G-6,04G-6,07G-6,06G-7,24G-7,23G-7,24G-7,45G-7,62G-7,82G-7,7G-7,73G | 157,82 | 150,32 |
| 7 | | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Fund Management Ltd. GAM Star Continental Europ.Eq. | 1 | 7,27 G | 7,265G-7,247G-7,25G-7,264G-7,261G-7,27G-7,279G-7,255G-7,246G-7,248G-7,251G-7,269G-7,285G-7,284G-7,287G-7,282G | 7,29 | 6,85 |
| 7 | | | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 193,7 G | 193,48G-3,55G-3,39G-3,52G-3,69G-3,79G-4,19G-4,14G-3,63G-3,59G-3,4G-3,6G-4,36G-5,09G-5,32G-5,13G | 195,32 | 187,69 |
| 7 | | US\$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 32,2 G | 32,168G-2,166G-2,196G-2,21G-2,256G-2,263G-2,298G-2,353G-2,312G-2,346G-2,374G-2,341G-2,435G-2,411G-2,427G-2,38G | 32,44 | 30,44 |
| 7 | | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 530,9 G | 530,68G-0,68G-1G-1,87G-2,03G-2,62G-2,62G-2,84G-0,71G-0,82G-0,93G-0,82G-1,9G-1,9G-2,17G-1,68G | 532,84 | 501,29 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 15,4 G | 15,61G-5,61G-5,61G-5,63G-5,67G-5,63G-5,75G-5,64G-5,64G | 16,44 | 15,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921701 | LU0100846798 | Generali Investments Luxembourg S.A. Generali Komfort - Wachstum | 1 | 70,22 G | 70,149G-0,227G-0,256G-0,306G-0,324G-0,296G-0,403G-0,403G-0,383G-0,373G-0,393G-0,383G-0,485G-0,482G-0,584G-0,525G | 70,58 | 66,96 |
| 1 | Euro 0,33 | Euro 0,05 | 10.03.22 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 73,26 G | 73,264G-3,298G-3,274G-3,348G-3,345G-3,36G-3,402G-3,424G-3,369G-3,415G-3,47G-3,415G-3,547G-3,514G-3,277G-3,259G | 73,55 | 69,81 |
| 1 | Euro 0,04 | Euro 0,05 | 10.03.22 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 90,09 G | 90,238G-0,536G-0,574G-0,574G-0,624G-0,649G-0,649G-0,656G-0,738G-0,768G-0,725G-0,794G-1,012G-0,991G-1,09G-0,998G | 91,09 | 87,8 |
| 1 | | | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 150,9 G | 150,772G-0,318G-0,481G-0,675G-0,707G-0,869G-1,03G-0,965G-0,869G-0,836G-0,933G-0,901G-1,29G-1,224G-1,306G-1,159G | 151,43 | 142,92 |
| 1 | | | | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie Generali AktivMix Ertrag | 1 | 58,64 G | 58,665G-8,67G-8,719G-8,746G-8,755G-8,726G-8,791G-8,83G-8,85G-8,719G-8,713G-8,723G-8,777G-8,78G-8,795G-8,753G | 58,92 | 57,91 |
| 1 | | | | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 57,9 G | 57,895G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,925G-7,901G-7,901G-7,901G-7,901G | 57,93 | 57,87 |
| 12 | | | | | 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 32,22 G | 32,337G-2,303G-2,332G-2,358G-2,308G-2,32G-2,39G-2,441G-2,341G-2,243G-2,094G-2,199G-2,329G-2,285G-2,376G-2,302G | 32,48 | 30,71 |
| 12 | Euro 0,17 | Euro 0,25 | 12.12.22 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| 12 | | | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | | | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | | |
| 12 | Euro 0,29 | Euro 0,37 | 12.12.22 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,28 G | 9,27G-9,285G-9,295G-9,295G-9,28G-9,28G-9,285G-9,285G-9,265G-9,255G-9,255G-9,26G-9,25G-9,24G-9,24G-9,23G | 9,31 | 9,08 |
| 12 | | | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | US\$ 0,05 | US\$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | | (ausg) | | |
| 12 | | | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 30,33 G | 30,83G-0,83G-0,83G-0,83G-0,81G-0,84G-0,84G-0,93G-0,78G-0,8G-0,68G-0,72G-0,84G-0,72G-0,67G-0,54G | 30,93 | 29,46 |
| 12 | US\$ 3,17 | US\$ 2,55 | 12.12.22 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 84,2 G | 84,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 85,33 | 83,73 |
| 12 | US\$ 0,06 | US\$ 0,09 | 12.12.22 | | A0HNMN | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | | |
| 12 | | | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 18,21 G | 18,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,123G-8,123G-8,123G | 18,4 | 18,05 |
| 12 | | | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |
| 12 | | | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | | (ausg) | | |
| 12 | | | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 29,59 G | 29,65G-9,65G-9,65G-9,68G-9,62G-9,65G-9,65G-9,71G-9,58G-9,61G-9,51G-9,54G-9,6G-9,51G-9,57G-9,48G | 29,71 | 28,78 |
| 12 | | | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 13,64 G | 13,644G-3,644G-3,644G-3,644G-3,644G-3,644G-3,644G-3,644G-3,644G-3,644G-3,644G-3,644G-3,644G | 13,66 | 13,44 |
| 12 | Euro 0,26 | Euro 0,26 | 12.12.22 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | | (ausg) | | |
| 12 | | | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | | |
| 12 | US\$ 0,08 | US\$ 0,11 | 12.12.22 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | US\$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | | |
| 12 | | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | | |
| 12 | | | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | | |
| 12 | US\$ 0,3 | US\$ 0,43 | 12.12.22 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | | (ausg) | | |
| 1 | | | | | A3C60S | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. | 1 | 26,72 G | 26,865G-6,9G-6,895G-6,905G-6,94G-6,815G-6,877G-6,765G-6,76G-6,58G-6,58G-6,58G-6,58G | 26,94 | 25,73 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 50,29 G | 50,36G-0,35G-0,39G-0,36G-0,37G-0,42G-0,48G-0,26G-0,31G-0,11G-0,23G-0,11G-0,2G-49,995G | 50,48 | 49,22 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 23,28 G | 23,065G-3,1G-3,16G-3,135G-3,15G-3,165G-3,205G-3,175G-3,18G-3,19G-3,265G-3,225G-3,23G-3,185G | 23,3 | 22,01 |
| 1 | US\$ 1,45 | US\$ 1,45 | 28.02.22 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 49,8 G | 50,336G-0,474G-0,48G-0,504G-0,504G-0,492G-0,46G-0,45G-0,432G-0,386G-49,755G-9,755G-9,755G-9,755G | 51 | 49 |
| 12 | | | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 348,5 | 343G-3G-3G-3G-3G-3G-3G | 353 | 334,73 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business | 1 | 158,69 G | 158,35G-8,56G-8,53G-8,72G-8,45G-8,45G-8,87G-8,7G-8,6G-8,73G-8,86G-8,72G-9,11G-9,01G-9,07G-8,88G | 159,11 | 148,79 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 78,45 G | 77,558G-8,355G-8,45G-8,511G-8,436G-8,457G-8,509G-8,728G-8,676G-8,539G-8,59G-8,124G-8,304G-8,211G-8,191G-8,04G | 78,73 | 72,21 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 53,77 G | 53,771G-3,771G-3,771G-3,771G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G | 54 | 53,24 |
| 1 | | | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 218,77 G | 219,27G-8,77G-8,97G-9,27G-9,38G-9,32G-9,34G-9,53G-9,36G-9,44G-9,61G-9,62G-9,48G-9,48G-9,48G-9,48G | 219,62 | 209,64 |
| 1 | Euro 1 | Euro 1 | 03.02.22 | | A2PU29 | LU2078716052 | GSu.P - UmweltSpektrum Mix | 1 | 56,7 G | 56,661G-6,679G-6,727G-6,738G-6,453G-6,432G-6,522G-6,542G-6,58G-6,534G-6,555G-6,544G-6,641G-6,615G-6,65G-6,606G | 56,74 | 54,19 |
| 1 | Euro 1,5 | Euro 1,7 | 15.02.22 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 133,09 G | 133,22G-3,49G-3,53G-3,53G-3,53G-3,57G-3,6G-3,6G-3,68G-3,45G-3,38G-3,44G-3,64G-3,62G-3,67G-3,59G | 134,08 | 130,88 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 124,13 G | 124,19G-4,19G-4,33G-4,32G-4,33G-4,33G-4,34G-4,36G-4,42G-4,42G-4,41G-4,46G-4,55G-4,56G-4,56G-4,54G | 125,03 | 122,76 |
| 7 | | | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 442,68 G | 442,57G-2,56G-2,7G-2,97G-3,21G-2,92G-3,27G-3,62G-3,54G-2,96G-2,32G-1,99G-3,06G-2,18G-2,95G-2,19G | 443,62 | 433,87 |
| 4 | Euro 0,55 | Euro 0,34 | 15.12.22 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 7,42 G | 7,4276G-7,3854G-7,404G-7,3926G-7,389G-7,3902G-7,3904G-7,4002G-7,3874G-7,3874G-7,338G-7,341G-7,3456G-7,3456G | 7,5 | 6,81 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf Management Ltd. HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,11 G | 7,123G-7,076G-7,106G-7,096G-7,098G-7,113G-7,131G-7,089G-7,133G-7,111G-7,14G-7,121G-7,137G-7,106G | 7,14 | 6,69 |
| 4 | | | | | A2QPZ9 | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF | 1 | 6,01 G | 6,012G-5,994G-6,016G-6,012G-6,015G-6,01G-5,992G-5,974G-6,012G-6,011G-5,877G-5,877G-5,877G-5,877G | 6,02 | 5,86 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCI.Gl.Dec.Ena.ETF | 1 | 6,72 G | 6,729G-6,712G-6,734G-6,724G-6,727G-6,736G-6,743G-6,706G-6,738G-6,721G-6,743G-6,725G-6,757G-6,74G | 6,76 | 6,28 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 1,8 G | 1,8054G-1,8141G-1,8141G-1,8141G-1,8141G-1,8157G-1,8141G-1,8081G-1,8019G-1,7927G-1,7955G-1,793G-1,8025G-1,7972G | 1,82 | 1,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf Management Ltd. HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,34 G | 6,428G-6,402G-6,43G-6,429G-6,432G-6,438G-6,41G-6,385G-6,428G-6,426G-6,359G-6,346G-6,358G-6,337G | 6,44 | 6,21 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,93 G | 6,94G-6,945G-6,952G-6,944G-6,95G-6,954G-6,955G-6,906G-6,916G-6,918G-6,921G-6,904G-6,916G-6,896G | 6,96 | 6,68 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 4,43 G | 4,4645G-4,454G-4,4575G-4,452G-4,453G-4,4605G-4,47G-4,4445G-4,4215G-4,371G-4,403G-4,402G-4,398G-4,398G | 4,5 | 4,28 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 8,86 G | 8,797G-8,719G-8,771G-8,791G-8,788G-8,798G-8,796G-8,784G-8,791G-8,763G-8,731G-8,723G-8,731G-8,731G | 8,94 | 7,74 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 7,83 G | 7,854G-7,813G-7,837G-7,831G-7,833G-7,844G-7,816G-7,779G-7,802G-7,762G-7,777G-7,76G-7,789G-7,766G | 7,87 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 8,6 G | 8,596G-8,651G-8,665G-8,651G-8,662G-8,66G-8,657G-8,612G-8,607G-8,577G-8,567G-8,541G-8,562G-8,532G | 8,67 | 8,02 |
| 4 | US\$ 0,71 | US\$ 0,38 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 11,41 G | 11,434G-1,454G-1,49G-1,504G-1,526G-1,516G-1,504G-1,454G-1,54G-1,566G-1,514G-1,484G-1,508G-1,472G | 11,57 | 11 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 4,94 G | 4,951G-4,984G-4,9735G-4,971G-4,982G-4,976G-4,9495G-4,9395G-4,987G-4,972G-4,9705G-4,9625G-4,978G-4,965G | 4,99 | 4,68 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,24 G | 1,259G-1,2652G-1,2686G-1,2748G-1,2762G-1,2798G-1,2836G-1,2898G-1,2714G-1,2606G-1,2762G-1,282G-1,271G-1,272G | 1,29 | 1,11 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | | (ausg) | 3,58 | 3,39 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 3,69 G | 3,697G-3,6895G-3,698G-3,7365G-3,741G-3,7405G-3,716G-3,7085G-3,711G-3,716G-3,698G-3,694G-3,704G-3,7035G | 3,74 | 3,51 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 6,74 G | 6,746G-6,803G-6,83G-6,824G-6,833G-6,837G-6,811G-6,848G-6,803G-6,821G-6,841G-6,808G-6,817G-6,825G | 6,96 | 6,29 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-Air.Hot.Cruise ETF | 1 | 5,53 G | 5,538G-5,519G-5,552G-5,555G-5,554G-5,565G-5,562G-5,54G-5,623G-5,59G-5,6G-5,597G-5,603G-5,588G | 5,62 | 4,99 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,84 G | 6,833G-6,849G-6,913G-6,904G-6,861G-6,872G-6,875G-6,89G-6,894G-6,946G-6,9G-6,873G-6,892G-6,892G | 6,95 | 6,23 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,68 G | 5,689G-5,716G-5,739G-5,725G-5,733G-5,739G-5,747G-5,715G-5,752G-5,76G-5,761G-5,748G-5,757G-5,744G | 5,76 | 5,37 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,37 G | 5,383G-5,403G-5,427G-5,424G-5,423G-5,397G-5,535G-5,501G-5,543G-5,491G-5,488G-5,497G-5,506G-5,502G | 5,54 | 4,77 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 4,05 G | 4,0225G-4,085G-4,1105G-4,105G-4,1045G-4,1115G-4,1235G-4,142G-4,127G-4,1025G-4,0985G-4,086G-4,0955G-4,076G | 4,14 | 3,66 |
| 4 | | | | | A3DE9M | IE000KDY1003 | HANetf-ETC Gr.Gl.Metaverse ETF | 1 | 6,11 G | 6,106G-6,125G-6,138G-6,129G-6,128G-6,134G-6,146G-6,108G-6,103G-6,075G-6,079G-6,064G-6,076G-6,054G | 6,15 | 5,66 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | Gry Fut.of Fi ETF-Gry Fut.o F | 1 | 4,87 G | 4,966G-4,88G-4,971G-4,9825G-4,982G-5,024G-5,017G-5,033G-5,02G-4,991G-5,075G-5,197G-5,197G | 5,2 | 4,07 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 6,75 G | 6,76G-6,83G-6,831G-6,812G-6,85G-6,841G-6,841G-6,841G-6,746G-6,724G-6,695G-6,667G-6,677G-6,687G | 6,89 | 6,11 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta | 1 | 20,2 G | 20,19G-0,2G-0,21G-0,2G-0,19G-0,21G-0,21G-0,23G-0,23G-0,22G-0,22G-0,23G-0,24G-0,24G-0,24G-0,24G | 20,24 | 19,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAs secur | 1 | 42,92 G | 42,927G-2,83G-2,819G-2,883G-2,977G-2,965G-3,066G-3,003G-2,975G-3,013G-3,096G-3,198G-3,301G-3,277G-3,325G-3,259G | 43,33 | 40,06 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAAinternational | 1 | 17,1 G | 17,086G-7,12G-7,12G-7,11G-7,1G-7,12G-7,12G-7,13G-7,14G-7,14G-7,15G-7,16G-7,17G-7,18G-7,1G-7,1G | 17,26 | 16,9 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAAzins | 1 | 22,86 G | 22,85G-2,85G-2,86G-2,86G-2,86G-2,85G-2,85G-2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,88G-2,87G-2,87G | 22,88 | 22,75 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 46,73 G | 46,74G-6,637G-6,733G-6,721G-6,726G-6,739G-6,769G-6,79G-6,825G-6,828G-7,045G-6,977G-7,104G-7,072G-7,093G-7,03G | 47,1 | 44,22 |
| 1 | | | | | 511749 | DE0005117493 | Inovesta Classic | 1 | 45,83 G | 45,713G-5,753G-5,753G-5,765G-5,769G-5,727G-5,746G-5,76G-5,727G-5,722G-6,004G-6,007G-6,028G-5,983G-6,003G-5,973G | 46,03 | 43,87 |
| 1 | | | | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 29,15 G | 29,13G-9,12G-9,13G-9,13G-9,14G-9,14G-9,16G-9,15G-9,16G-9,16G-9,17G-9,17G-9,2G-9,19G-9,2G-9,2G | 29,36 | 28,68 |
| 1 | Euro 2 | Euro 2 | 17.01.22 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 89,31 G | 88,521G-9,333G-9,354G-9,542G-9,511G-9,597G-9,668G-9,689G-9,689G-9,714G-9,768G-9,037G-9,228G-9,176G-9,246G-9,107G | 89,77 | 85,6 |
| 1 | | | | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 59,16 G | 59,149G-9,156G-9,179G-9,179G-9,2G-9,194G-9,202G-9,225G-9,245G-9,23G-9,213G-9,209G-9,247G-9,237G-9,251G-9,234G | 59,25 | 57,6 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 161,18 G | 161,27G-1,39G-1,44G-1,42G-1,28G-1,3G-1,31G-1,44G-1,58G-1,72G-1,71G-2,4G-2,64G-2,68G-2,64G-2,64G | 162,68 | 157,61 |
| 8 | | | | | A0NEKK | DE000A0NEKK1 | HANSAAgold | 1 | 76,56 G | 76,9G-6,76G-6,87G-6,91G-6,84G-6,81G-6,92G-6,92G-6,71G-6,54G-6,48G-6,52G-6,46G-6,3G-6,37G-6,28G | 78,22 | 75,93 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 152,3 G | 152,26G-2,3G-2,31G-2,31G-2,36G-2,34G-2,39G-2,4G-2,38G-2,2G-2,22G-2,22G-2,28G-2,27G-2,28G-2,25G | 152,4 | 150,4 |
| 10 | | | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 93,48 G | 93,857G-3,838G-3,848G-3,893G-3,865G-3,838G-3,836G-3,833G-3,701G-3,731G-3,924G-3,863G-3,795G-3,746G-3,406G-3,397G | 94,58 | 92,67 |
| 9 | | | | | 981771 | DE0009817718 | HI Topselect W | 1 | 69,4 G | 69,43G-9,62G-9,67G-9,69G-9,75G-9,77G-9,77G-9,82G-9,88G-9,93G-9,96G-70G-0,09G-0,12G-0,09G-0,09G | 70,12 | 68,05 |
| 9 | | | | | 981772 | DE0009817726 | HI Topselect D | 1 | 71,63 G | 71,73G-1,96G-1,96G-1,96G-1,98G-1,99G-2,01G-2,01G-2,07G-2,08G-2,02G-2,07G-2,21G-2,22G-2,24G-2,14G | 72,24 | 68,91 |
| 1 | | | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 246,23 G | 246,38G-6,38G-6,69G-6,71G-6,71G-6,72G-6,75G-6,77G-6,81G-8,31G-8,25G-8,32G-8,51G-8,5G-8,54G-8,41G | 248,54 | 242,89 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAAdefensive | 1 | 48,16 G | 48,151G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,223G-8,162G-8,162G-8,162G-8,162G-8,162G | 48,22 | 48,11 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAAertrag | 1 | 26,98 G | 27G-7G-7G-7,01G-7,01G-7,01G-7,01G-7,02G-7,02G-6,98G-6,96G-6,98G-7,02G-7,01G-7,02G-7G | 27,02 | 26,3 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 46,88 G | 46,88G-6,88G-6,89G-6,9G-6,91G-6,92G-6,96G-6,95G-6,94G-6,94G-6,94G-6,94G-6,98G-6,97G-6,98G-6,96G | 46,98 | 45,83 |
| 1 | | | | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 97,04 G | 97,11G-7,41G-7,4G-7,41G-7,41G-7,42G-7,48G-7,49G-7,74G-7,85G-7,86G-8,05G-8,24G-8,03G-8,05G-8,07G | 98,24 | 93,73 |
| 10 | Euro 2 | Euro 2 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 94,74 G | 95,32G-5,06G-5,03G-5,03G-5,1G-5,07G-5,16G-5,17G-5,08G-5,17G-4,56G-4,59G-4,78G-4,64G-4,74G-4,5G | 95,63 | 91,64 |
| 1 | | | | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 47,93 G | 48,285G-8,123G-8,144G-8,214G-8,221G-8,24G-8,295G-8,276G-8,181G-8,146G-8,333G-8,343G-8,402G-8,386G-8,406G-8,384G | 48,41 | 44,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL INCOME | 1 | 16,8 G | 16,813G-6,837G-6,839G-6,839G-6,844G- 6,845G-6,846G-6,846G-6,857G-6,84G-6,834G- 6,842G-6,862G-6,863G-6,867G-6,862G | 16,87 | 16,37 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 69,71 G | 69,704G-9,741G-9,73G-9,777G-9,802G-9,883G- 9,908G-9,894G-9,901G-9,875G-70,115G- 0,085G-0,232G-0,196G-0,22G-0,147G | 70,23 | 66,66 |
| 9 | | | | | 979971 | DE0009799718 | HANSAbalance | 1 | 73,77 G | 73,79G-3,8G-3,8G-3,79G-3,8G-3,79G-3,8G- 3,82G-3,82G-3,81G-3,76G-3,78G-3,84G-3,83G- 3,91G-3,88G | 73,91 | 72,49 |
| 9 | | | | | 979974 | DE0009799742 | HANSACentro | 1 | 74,93 G | 74,99G-5,19G-5,23G-5,23G-5,23G-5,25G- 5,26G-5,27G-5,46G-5,51G-5,52G-5,54G-5,62G- 5,64G-5,62G-5,62G | 75,64 | 73,42 |
| 9 | | | | | 979975 | DE0009799759 | HANSAdynamic | 1 | 70,56 G | 70,62G-0,8G-0,86G-0,88G-0,89G-0,91G-0,92G- 0,97G-1,12G-1,13G-1,13G-1,16G-1,24G-1,26G- 1,24G-1,24G | 71,26 | 68,43 |
| 7 | | | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,35 G | 79,34G-9,35G-9,35G-9,37G-9,37G-9,37G- 9,38G-9,39G-9,38G-9,54G-9,54G-9,55G-9,56G- 9,56G-9,57G-9,55G | 79,58 | 78,8 |
| 10 | Euro 1 | Euro 0,5 | 12.12.22 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 92,25 G | 92,252G-2,322G-2,345G-2,345G-2,345G- 2,345G-2,345G-2,345G-2,345G-2,535G- 2,535G-2,535G-2,535G-2,442G-2,442G | 92,54 | 91,52 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 36,7 G | 36,65G-6,65G-6,683G-6,698G-6,685G-6,692G- 6,707G-6,762G-6,713G-6,689G-6,704G-6,711G- 6,778G-6,737G-6,758G-6,706G | 36,83 | 35,65 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 38,43 G | 38,432G-8,432G-8,432G-8,432G-8,432G- 8,432G-8,432G-8,432G-8,432G-8,432G-8,699G- 8,699G-8,699G-8,699G-8,699G-8,699G | 38,7 | 36,78 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 59,17 G | 59,158G-9,196G-9,23G-9,252G-9,286G-9,296G- 9,296G-9,312G-9,358G-9,393G-9,414G-9,435G- 9,469G-9,503G-9,472G-9,483G | 59,54 | 58,57 |
| 10 | | | | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 161,22 G | 161,36G-1,72G-1,77G-1,77G-1,78G-1,81G- 1,84G-1,88G-1,93G-1,96G-1,84G-1,96G-2,19G- 2,18G-2,23G-2,12G | 162,23 | 156,04 |
| 10 | | | | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 90,89 G | 91,036G-1,288G-1,276G-1,308G-1,317G- 1,282G-1,311G-1,349G-1,206G-1,296G-0,779G- 0,541G-0,648G-0,548G-0,633G-0,507G | 91,35 | 86,99 |
| 10 | | | | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 69,38 G | 69,34G-9,483G-9,507G-9,521G-9,541G-9,55G- 9,578G-9,582G-9,577G-9,617G-9,273G-9,323G- 9,464G-9,439G-9,445G-9,393G | 69,62 | 66,82 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 61,56 G | 61,68G-1,659G-1,678G-1,681G-1,681G-1,681G- 1,681G-1,681G-1,681G-1,681G-1,731G-1,67G- 1,67G-1,67G-1,608G-1,608G | 61,73 | 60,57 |
| 1 | | | | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 126,04 G | 125,76G-6,4G-6,4G-6,85G-6,81G-6,79G-7,05G- 7,32G-6,99G-6,95G-5,73G-6,34G-6,83G-6,54G- 6,75G-6,32G | 127,32 | 119,5 |
| 10 | | | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 134,66 G | 134,62G-4,66G-4,58G-4,64G-4,72G-4,73G- 4,7G-4,76G-4,95G-4,91G-5,16G-5,1G-5,18G- 5,18G-5,21G-5,15G | 136,04 | 131,05 |
| 1 | | | | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 96,13 G | 96,58G-7,08G-7,21G-7,21G-7,13G-7,13G- 7,14G-7,2G-6,87G-6,83G-6,47G-6,59G-6,95G- 6,81G-8,1G-8,1G | 98,1 | 90,76 |
| 8 | | | | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 48,06 G | 47,964G-8,313G-8,326G-8,357G-8,308G- 8,275G-8,308G-8,359G-8,378G-8,105G-7,885G- 7,996G-8,076G-7,932G-7,972G-7,969G | 48,67 | 46,31 |
| 8 | | | | | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 58,64 G | 58,769G-8,739G-8,75G-8,747G-8,795G-8,846G- 8,848G-8,914G-8,979G-8,888G-8,841G-8,986G- 9,113G-9,114G-9,121G-9,097G | 59,12 | 57,68 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 73,66 G | 73,477G-4,095G-4,115G-4,122G-4,149G- 4,071G-4,082G-4,066G-3,999G-4,223G-4,446G- 4,428G-4,47G-4,349G-4,469G-4,431G | 74,47 | 71,31 |
| 8 | | | | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 157,03 G | 156,9G-7,1G-7,1G-7,44G-7,41G-7,61G-7,82G- 7,68G-7,58G-7,32G-7,42G-7,39G-7,71G-7,69G- 7,78G-7,62G | 157,82 | 145,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | HAFX28 | LU0451958135 | Hauck & Aufhäuser Fund Services S.A. Tungsten TRYCON AI GI Markets | 1 | 111,45 G | 111,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 111,89 | 110,96 |
| 11 | | | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 148,2 G | 148,33G-8,35G-8,31G-8,34G-8,38G-8,35G-8,4G-8,47G-8,62G-8,49G-8,39G-8,49G-8,77G-8,75G-8,78G-8,63G | 149,51 | 144,2 |
| 1 | Euro 0,46 | Euro 0,35 | 23.11.22 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 17,04 G | 17,062G-7,131G-7,13G-7,134G-7,14G-7,138G-7,143G-7,146G-7,186G-7,193G-7,179G-7,202G-7,24G-7,239G-7,241G-7,22G | 17,24 | 16,48 |
| 1 | Euro 0,36 | Euro 0,33 | 14.04.22 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,04 G | 8,038G-8,04G-8,043G-8,048G-8,053G-8,053G-8,058G-8,058G-8,092G-8,088G-8,093G-8,086G-8,098G-8,092G-8,098G-8,098G | 8,1 | 7,82 |
| 1 | Euro 2 | Euro 0,25 | 13.01.23 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 88 G | 88,031G-8,107G-8,107G-8,107G-8,107G-8,123G-8,123G-8,123G-8,12G-8,136G-8,118G-8,13G-8,186G-8,176G-8,19G-8,169G | 88,19 | 86,55 |
| 2 | | | | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 116,68 G | 116,78G-6,75G-6,77G-6,8G-6,75G-6,75G-6,79G-6,83G-7,2G-7,09G-6,99G-6,91G-6,97G-6,79G-6,92G-6,79G | 117,5 | 114,37 |
| 2 | | | | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 129,31 G | 129,4G-9,38G-9,39G-9,42G-9,43G-9,36G-9,41G-9,45G-9,89G-9,78G-9,66G-9,56G-9,63G-9,43G-9,56G-9,41G | 130,27 | 126,24 |
| 2 | | | | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 145,74 G | 145,85G-5,82G-5,91G-5,91G-5,89G-5,81G-5,93G-5,97G-6,4G-6,27G-6,11G-6,02G-6,13G-5,91G-6,06G-5,87G | 146,98 | 141,69 |
| 1 | Euro 0,68 | Euro 0,71 | 21.03.22 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 23,28 G | 23,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,4G-3,39G-3,38G-3,39G-3,39G-3,39G-3,39G-3,39G | 23,4 | 23 |
| 1 | | | | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 483,12 G | 483,89G-5,93G-6,55G-6,69G-6,18G-6,45G-6,61G-7,19G-3,91G-3,05G-3,59G-3,4G-3,99G-3,51G-4,38G-5,21G | 487,19 | 464 |
| 7 | | | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 206,63 G | 207,11G-7,15G-7,27G-7,3G-7,4G-7,44G-7,47G-7,53G-3,22G-3,2G-3G-3G-2,57G-2,31G-2,21G | 212,43 | 202,21 |
| 1 | Euro 0,15 | Euro 0,12 | 23.11.22 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,44 G | 11,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,42G | 11,49 | 11,41 |
| 1 | Euro 0,06 | Euro 0,05 | 23.11.22 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 10,69 G | 10,7G-0,72G-0,72G-0,72G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,75G-0,74G-0,75G-0,74G | 10,75 | 10,44 |
| 1 | | | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,68 G | 12,74G-2,75G-2,76G-2,76G-2,76G-2,77G-2,78G-2,78G-2,79G-2,71G-2,72G-2,74G-2,77G-2,73G-2,73G-2,73G | 12,83 | 12,14 |
| 7 | | | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 242,45 G | 242,78G-2,69G-2,72G-2,81G-2,5G-2,63G-2,7G-3,23G-1,78G-1,8G-1,33G-1,24G-1,52G-0,87G-1,25G-0,65G | 243,23 | 232,42 |
| 1 | | | | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 607,47 G | 607,11G-11,11G-1,56G-2G-1,7G-1,68G-1,97G-2,16G-7,61G-3,88G-4,44G-5,35G-7,93G-7,05G-1,94G-599,99G | 617,66 | 588,96 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 66,5 G | 66,412G-6,68G-6,68G-6,68G-6,69G-6,68G-6,69G-6,75G-6,64G-6,66G-6,61G-6,63G-6,7G-6,69G-6,5G-6,5G | 67,1 | 64,76 |
| 12 | | | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 88,17 G | 88,16G-8,16G-8,17G-8,19G-8,2G-8,19G-8,23G-8,23G-8,39G-8,38G-8,38G-8,39G-8,42G-8,41G-8,43G-8,41G | 88,43 | 87,68 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds | 1 | 125,25 G | 125,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G | 125,76 | 123,89 |
| 1 | | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 153,7 G | 153,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 153,92 | 150,47 |
| 4 | | | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 72,52 G | 72,47G-2,57G-2,6G-2,6G-2,6G-2,55G-2,6G-2,72G-2,7G-2,7G-2,63G-2,73G-2,94G-2,85G-2,9G-2,78G | 72,94 | 67,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 989232 | LU0088927925 | Henderson Management S.A. Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 47,78 G | 47,772G-7,935G-8,128G-8,275G-8,209G-8,295G-8,423G-8,428G-8,412G-8,387G-8,301G-8,336G-8,56G-8,525G-8,555G-8,495G | 48,56 | 44,26 |
| 7 | | | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 111,21 G | 111,5G-1,56G-1,7G-1,76G-1,5G-1,5G-1,5G-1,93G-1,25G-1,37G-0,72G-1,06G-1,59G-1,34G-1,49G-1,07G | 111,93 | 105,36 |
| 7 | | | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.GI.Pr.Eq. | 1 | 22,62 G | 22,664G-2,693G-2,707G-2,739G-2,739G-2,736G-2,757G-2,777G-2,733G-2,715G-2,704G-2,634G-2,839G-2,825G-2,881G-2,869G | 22,88 | 21,77 |
| 7 | Euro 0,26 | Euro 0,18 | 01.07.22 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 29,44 G | 29,415G-9,508G-9,538G-9,558G-9,534G-9,547G-9,614G-9,589G-9,563G-9,587G-9,601G-9,497G-9,516G-9,498G-9,51G-9,474G | 29,61 | 28,06 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,73 G | 11,706G-1,716G-1,725G-1,733G-1,734G-1,745G-1,754G-1,754G-1,744G-1,747G-1,755G-1,745G-1,775G-1,765G-1,765G-1,756G | 11,78 | 11,18 |
| 10 | Euro 0,02 | Euro 0,37 | 03.10.22 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 17,71 G | 17,774G-7,648G-7,681G-7,699G-7,668G-7,732G-7,74G-7,761G-7,802G-7,818G-7,812G-7,798G-7,835G-7,832G-7,838G-7,818G | 17,84 | 16,66 |
| 10 | | | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 18,62 G | 18,588G-8,593G-8,605G-8,635G-8,633G-8,66G-8,682G-8,682G-8,665G-8,677G-8,684G-8,668G-8,701G-8,7G-8,701G-8,685G | 18,7 | 17,77 |
| 10 | | | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,01 G | 15,839G-5,892G-5,945G-5,944G-5,942G-5,986G-5,991G-5,991G-5,957G-5,942G-5,942G-5,936G-5,97G-5,947G-5,946G-5,918G | 16,02 | 14,92 |
| 10 | | | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,02 G | 13,996G-3,996G-4,008G-4,026G-4,024G-4,035G-4,057G-4,044G-4,035G-4,045G-4,051G-4,038G-4,067G-4,057G-4,063G-4,056G | 14,07 | 13,36 |
| 10 | | | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,8 G | 8,801G-8,805G-8,805G-8,822G-8,817G-8,794G-8,801G-8,799G-8,794G-8,796G-8,797G-8,796G-8,816G-8,814G-8,817G-8,809G | 8,82 | 8,35 |
| 10 | | | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,07 G | 23,129G-3,128G-3,139G-3,144G-3,124G-3,066G-3,078G-3,111G-3,052G-3,039G-2,999G-3G-3,07G-3,004G-3,055G-2,987G | 23,14 | 22,41 |
| 10 | | | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 19,46 G | 19,46G-9,44G-9,46G-9,49G-9,47G-9,42G-9,45G-9,44G-9,43G-9,44G-9,46G-9,43G-9,5G-9,49G-9,49G-9,47G | 19,5 | 18,28 |
| 10 | | | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,62 G | 3,616G-3,618G-3,62G-3,623G-3,624G-3,624G-3,623G-3,615G-3,619G-3,608G-3,61G-3,609G-3,615G-3,612G-3,614G-3,611G | 3,65 | 3,6 |
| 7 | | | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 58,52 G | 58,36G-8,377G-8,37G-8,387G-8,48G-8,498G-8,612G-8,618G-8,472G-8,447G-8,42G-8,495G-8,819G-8,686G-8,759G-8,713G | 60,67 | 57,82 |
| 7 | | | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 107,49 G | 106,24G-6,86G-6,86G-7,04G-6,93G-6,98G-7,06G-7,36G-7,38G-7,32G-7,32G-6,96G-7,92G-7,74G-7,74G-7,61G | 108,48 | 100,87 |
| 7 | | | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 33,18 G | 33,446G-3,492G-3,505G-3,512G-3,495G-3,551G-3,59G-3,587G-3,545G-3,564G-3,595G-3,542G-3,447G-3,452G-3,402G-3,379G | 33,6 | 31,89 |
| 7 | | | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 142,01 G | 141,92G-2,14G-2,18G-2,1G-2,08G-1,96G-2,12G-2,29G-2,3G-2,13G-2,12G-2,18G-2,48G-2,52G-2,5G-2,5G | 142,52 | 139,57 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 110,64 G | 110,56G-0,72G-0,74G-0,69G-0,68G-0,71G-0,73G-0,86G-0,88G-0,73G-0,73G-0,77G-0,98G-1,01G-1G-1G | 111,01 | 108,71 |
| 10 | | | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,06 G | 7,06G-7,064G-7,066G-7,065G-7,067G-7,067G-7,068G-7,068G-7,072G-7,071G-7,072G-7,074G-7,076G-7,078G-7,076G-7,077G | 7,1 | 7,02 |
| 7 | | | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 23,57 G | 23,573G-3,536G-3,55G-3,562G-3,555G-3,587G-3,607G-3,591G-3,605G-3,578G-3,586G-3,595G-3,567G-3,557G-3,567G-3,551G | 23,61 | 22,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 4 | | | | | 120174 | LU0165076018 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond | 1 | 14,73 G | 14,74G-4,74G-4,76G-4,76G-4,74G-4,74G- 4,74G-4,74G-4,69G-4,7G-4,69G-4,67G-4,64G- 4,63G-4,67G-4,67G | 14,92 | 14,5 | |
| 4 | | | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 42,72 G | 42,867G-2,832G-2,852G-2,852G-2,872G- 2,852G-2,872G-3,011G-2,953G-2,965G-2,877G- 2,923G-3,102G-3,041G-3,079G-3,056G | 43,1 | 40,39 | |
| 4 | | | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 71,91 G | 71,862G-1,897G-1,954G-1,961G-1,972G- 2,097G-2,129G-2,152G-2,381G-2,364G-2,392G- 2,326G-2,517G-2,5G-2,354G-2,242G | 72,52 | 68,45 | |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 68,29 G | 68,076G-8,044G-8,113G-8,219G-8,181G-8,27G- 8,404G-8,351G-8,512G-8,552G-8,541G-8,516G- 8,697G-8,68G-8,713G-8,607G | 68,71 | 64,88 | |
| 4 | | | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 48,26 G | 48,16G-8,16G-8,17G-8,24G-8,24G-8,32G- 8,35G-8,34G-8,31G-8,3G-8,34G-8,33G-8,43G- 8,41G-8,44G-8,38G | 48,47 | 45,72 | |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 40,32 G | 40,22G-0,27G-0,27G-0,35G-0,32G-0,39G- 0,42G-0,4G-0,38G-0,37G-0,4G-0,39G-0,49G- 0,47G-0,49G-0,44G | 40,49 | 38,21 | |
| 4 | | | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | 1 | 14,99 G | (ausg) | 15,26 | 14,87 |
| 4 | | | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | | | | | | |
| 4 | | | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 29,84 G | 29,88G-9,89G-9,89G-9,89G-9,84G-9,86G- 9,89G-9,89G-9,8G-9,78G-9,76G-9,74G-9,73G- 9,7G-9,72G-9,7G | 30,23 | 29,39 | |
| 4 | | | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,29 G | 24,31G-4,34G-4,36G-4,33G-4,33G-4,34G- 4,34G-4,37G-4,38G-4,35G-4,34G-4,35G-4,37G- 4,36G-4,36G-4,36G | 24,38 | 23,95 | |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 15,75 G | 15,77G-5,78G-5,78G-5,78G-5,77G-5,77G- 5,77G-5,78G-5,8G-5,78G-5,79G-5,78G-5,78G- 5,79G-5,79G-5,79G | 15,8 | 15,55 | |
| 4 | | | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 41,43 G | 41,56-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,47G-1,47G-1,48G-1,47G-1,48G-1,51G-1,51G- 1,52G-1,5G | 41,56 | 40,83 | |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 20,21 G | 20,24G-0,24G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G | 20,26 | 19,93 | |
| 4 | | | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,81 G | 23,9G-3,97G-3,98G-3,95G-3,92G-3,97G-3,97G- 4,02G-4,03G-3,97G-3,96G-3,97G-3,98G-3,98G- 3,98G-3,98G | 24,03 | 23,33 | |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,31 G | 17,41G-7,46G-7,46G-7,44G-7,42G-7,45G- 7,45G-7,49G-7,5G-7,46G-7,44G-7,46G-7,46G- 7,46G-7,46G-7,46G | 17,5 | 16,99 | |
| 4 | | | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,13 G | 11,194G-1,194G-1,194G-1,193G-1,181G- 1,197G-1,186G-1,182G-1,144G-1,153G-1,146G- 1,133G-1,111G-1,093G-1,103G-1,103G | 11,23 | 11,04 | |
| 4 | US\$ 0,16 | US\$ 0,09 | 06.07.22 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,64 G | 7,682G-7,678G-7,69G-7,684G-7,676G-7,678G- 7,679G-7,674G-7,652G-7,657G-7,656G-7,643G- 7,626G-7,615G-7,62G-7,62G | 7,71 | 7,58 | |
| 4 | US\$ 0,55 | US\$ 0,51 | 06.07.22 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 12,61 G | 12,62G-2,67G-2,68G-2,68G-2,66G-2,66G- 2,66G-2,65G-2,62G-2,63G-2,62G-2,6G-2,58G- 2,55G-2,55G-2,55G | 12,81 | 12,45 | |
| 4 | | | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 51,71 G | 51,52G-1,55G-1,58G-1,65G-1,63G-1,68G- 1,76G-1,73G-1,7G-1,69G-1,72G-1,71G-1,85G- 1,82G-1,85G-1,8G | 52,03 | 48,78 | |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 41,34 G | 41,19G-1,21G-1,21G-1,29G-1,27G-1,33G- 1,37G-1,35G-1,33G-1,33G-1,34G-1,33G-1,44G- 1,43G-1,44G-1,4G | 41,58 | 38,96 | |
| 4 | US\$ 0,96 | US\$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 112,72 G | 113,64G-3,87G-4,03G-4,08G-3,97G-3,99G- 3,97G-3,98G-3,74G-3,76G-3,64G-3,53G-3,48G- 3,29G-3,44G-3,38G | 114,08 | 105,25 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Economic Scale US Eq. | 1 | 60,07 G | 60,32G-0,037G-0,066G-0,119G-0,018G-0,032G-0,07G-0,211G-59,962G-9,968G-9,765G-60,068G-0,219G-0,033G-0,141G-59,925G | 60,32 | 57,76 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,19 G | 9,195G-9,195G-9,206G-9,206G-9,196G-9,196G-9,196G-9,196G-9,161G-9,172G-9,162G-9,152G-9,132G-9,124G-9,154G-9,149G | 9,31 | 9,04 |
| 4 | | | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 65,39 G | 64,945G-5,304G-5,285G-5,383G-5,387G-5,392G-5,396G-5,435G-5,404G-5,403G-5,361G-5,047G-5,141G-5,023G-5,096G-5,041G | 66,24 | 60,75 |
| 4 | | | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 102,5 G | 101,74G-2,03G-2,09G-2,15G-2,03G-2,08G-2,03G-2,03G-1,73G-1,77G-1,69G-1,57G-1,75G-1,41G-1,49G-1,47G | 102,95 | 93,63 |
| 4 | | | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 16,83 G | 16,652G-6,793G-6,806G-6,824G-6,795G-6,81G-6,811G-6,835G-6,797G-6,79G-6,778G-6,753G-6,789G-6,764G-6,764G-6,734G | 16,86 | 15,63 |
| 4 | | | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 136,09 G | 136,06G-6,64G-6,69G-6,73G-6,7G-6,68G-6,67G-6,68G-6,46G-6,43G-6,38G-6,28G-6,29G-6,12G-6,19G-6,14G | 137,5 | 126,62 |
| 4 | | | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 214,88 G | 213,99G-5,2G-5,68G-5,7G-6,35G-6,31G-6,12G-5,8G-5,84G-5,74G-5,87G-5,53G-5,71G-5,44G-5,61G-5,34G | 219,56 | 211,16 |
| 4 | | | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 56,04 G | 56,259G-5,996G-6,023G-6,071G-5,967G-6,008G-6,026G-6,114G-5,908G-5,985G-5,89G-6,04G-6,165G-5,976G-6,109G-5,891G | 56,26 | 53,87 |
| 1 | US\$ 0,41 | US\$ 0,4 | 21.04.22 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY | 1 | 21,37 G | 21,285G-1,395G-1,425G-1,425G-1,43G-1,43G-1,465G-1,39G-1,4G-1,375G-1,445G-1,37G-1,41G-1,32G | 21,47 | 20,69 |
| 1 | £ 2,66 | £ 1,42 | 28.07.22 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 87,15 G | 87,09G-7,31G-7,49G-7,56G-7,66G-7,63G-7,61G-7,49G-7,46G-7,44G-7,57G-7,63G-7,57G-7,62G-7,54G | 87,66 | 83,83 |
| 1 | Euro 0,9 | Euro 0,94 | 28.07.22 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 43,22 G | 43,205G-3,26G-3,365G-3,345G-3,42G-3,45G-3,45G-3,405G-3,445G-3,475G-3,52G-3,48G-3,525G-3,445G | 43,53 | 40,05 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.CI.Pa.AI. | 1 | 11,84 G | 11,91G-1,92G-1,946G-1,962G-1,968G-1,99G-2,004G-1,96G-1,974G-1,964G-1,95G-1,92G-1,932G-1,918G | 12,09 | 11,65 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,94 G | 11,84G-2,002G-2,024G-2,018G-2,03G-2,036G-2,058G-2,05G-2,054G-2,014G-1,93G-1,906G-1,912G-1,888G | 12,06 | 11,23 |
| 1 | | | | | A3C8ZY | IE000XF0R380 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 14,47 G | 14,326G-4,432G-4,478G-4,454G-4,458G-4,472G-4,484G-4,466G-4,47G-4,46G-4,484G-4,472G-4,478G-4,466G | 14,52 | 13,54 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 7,66 G | 7,667G-7,66G-7,694G-7,68G-7,681G-7,688G-7,718G-7,708G-7,72G-7,704G-7,746G-7,728G-7,739G-7,705G | 7,75 | 7 |
| 1 | | | | | A3CLTH | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF | 1 | 9,97 G | 9,978G-10,0335G-0,04G-0,027G-0,0395G-0,038G-0,05G-0,001G-0,053G-0,054G-0,018G-0,014G-0,016G-0,016G | 10,05 | 9,81 |
| 1 | | | | | A3CLTJ | IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF | 1 | 10,87 G | 10,86G-0,9165G-0,924G-0,9065G-0,9165G-0,917G-0,9235G-0,8785G-0,871G-0,8785G-0,818G-0,81G-0,822G-0,826G | 10,97 | 10,65 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld CI.P.AI.ETF | 1 | 19,41 G | 19,432G-9,478G-9,508G-9,48G-9,498G-9,514G-9,536G-9,464G-9,482G-9,438G-9,44G-9,402G-9,434G-9,37G | 19,54 | 18,84 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA CI.P.AI.ETF | 1 | 25,46 G | 25,48G-5,56G-5,595G-5,56G-5,565G-5,6G-5,635G-5,515G-5,545G-5,44G-5,46G-5,4G-5,445G-5,345G | 25,64 | 24,77 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.CI.P.AI.ETF | 1 | 19,01 G | 18,99G-9,022G-9,048G-9,026G-9,072G-9,084G-9,084G-9,064G-9,076G-9,082G-9,078G-9,06G-9,082G-9,044G | 19,08 | 18,01 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 34,1 G | 34,26G-4,33G-4,368G-4,327G-4,333G-4,37G-4,433G-4,265G-4,326G-4,196G-4,155G-4,05G-4,11G-3,975G | 34,43 | 33,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DN5E | IE000MWUQB0 | HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF | 1 | 46,58 G | 46,115G-6,675G-6,8G-6,77G-6,86G-6,89G-6,88G-6,83G-6,865G-6,9G-6,885G-6,87G-6,885G-6,805G | 46,9 | 42,84 |
| 1 | | | | | A3DN5G | IE000WARATZ3 | HSBC ETFS-Europe Sust.Equity | 1 | 13,24 G | 13,13G-3,31G-3,326G-3,326G-3,346G-3,352G-3,368G-3,352G-3,37G-3,388G-3,306G-3,306G-3,248G-3,234G | 13,39 | 12,38 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 6,78 G | 6,712G-6,833G-6,849G-6,832G-6,84G-6,853G-6,855G-6,856G-6,844G-6,826G-6,679G-6,655G-6,688G-6,684G | 6,92 | 6,15 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 23,05 G | 22,905G-3,183G-3,216G-3,211G-3,221G-3,241G-3,263G-3,153G-3,196G-3,119G-3,04G-2,99G-2,98G-2,905G | 23,26 | 22,25 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,59 G | 9,557G-9,64G-9,6546G-9,6452G-9,6552G-9,661G-9,6794G-9,6622G-9,6704G-9,672G-9,599G-9,573G-9,576G-9,554G | 9,69 | 9 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,77 G | 21,565G-1,91G-1,96G-1,94G-1,955G-1,97G-2,005G-1,93G-1,99G-1,93G-1,875G-1,835G-1,935G-1,895G | 22,01 | 20,69 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,31 G | 9,311G-9,3354G-9,3562G-9,347G-9,3508G-9,3498G-9,3564G-9,3484G-9,3204G-9,3354G-9,289G-9,282G-9,291G-9,289G | 9,47 | 9,28 |
| 1 | | | | | A3DUNS | IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF | 1 | 14,48 G | 14,648G-4,668G-4,698G-4,69G-4,694G-4,708G-4,724G-4,652G-4,702G-4,674G-4,604G-4,602G-4,658G-4,614G | 14,72 | 14,21 |
| 1 | | | | | A3DUNT | IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG | 1 | | (ausg) | | |
| 1 | | | | | A3DUNU | IE000W080FK3 | HSBCE-MSCI Em.Mkts Sm.Cap ESG | 1 | 16,61 G | 16,642G-6,68G-6,658G-6,658G-6,67G-6,69G-6,68G-6,632G-6,666G | 16,69 | 15,72 |
| 1 | | | | | A3DUNV | IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG | 1 | 15,91 G | 16,314G-6,326G-6,358G-6,342G-6,35G-6,364G-6,392G-6,286G-6,396G-6,37G-6,292G-6,292G-6,354G-6,298G | 16,4 | 15,56 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 27,91 G | 27,955G-7,935G-7,985G-7,975G-7,985G-8,035G-8,06G-7,96G-7,995G-7,945G-8,045G-7,935G-7,99G-7,865G | 28,06 | 26,78 |
| 1 | | | | | A3DV0F | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF | 1 | 23,13 G | 23,464G-3,486G-3,472G-3,478G-3,512G-3,547G-3,503G-3,524G-3,426G-2,475G-2,45G-2,475G-2,405G | 23,55 | 22,26 |
| 1 | | | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 43,85 G | 43,535G-3,68G-3,76G-3,68G-3,715G-3,785G-3,785G-3,675G-3,7G-3,645G-3,75G-3,69G-3,715G-3,55G | 44,06 | 40,5 |
| 1 | US\$ 0,38 | US\$ 0,2 | 21.07.22 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 19,1 G | 19,08G-9,116G-9,144G-9,142G-9,164G-9,186G-9,204G-9,14G-9,162G-9,172G-9,22G-9,188G-9,22G-9,196G | 19,22 | 18,46 |
| 1 | US\$ 0,12 | US\$ 0,07 | 28.07.22 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,7 G | 6,575G-6,618G-6,635G-6,621G-6,628G-6,638G-6,647G-6,636G-6,638G-6,619G-6,562G-6,543G-6,586G-6,578G | 6,72 | 6,01 |
| 1 | US\$ 0,1 | US\$ 0,33 | 21.04.22 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 45,73 G | 45,2G-5,815G-5,915G-5,87G-5,87G-5,89G-6,01G-5,835G-5,895G-5,845G-5,755G-5,655G-5,68G-5,58G | 46,29 | 41,58 |
| 1 | US\$ 0,63 | US\$ 0,57 | 21.04.22 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 19,64 G | 19,674G-9,736G-9,774G-9,762G-9,784G-9,812G-9,826G-9,75G-9,792G-9,744G-9,802G-9,776G-9,836G-9,812G | 19,84 | 18,82 |
| 1 | US\$ 0,52 | US\$ 0,62 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | | (ausg) | | |
| 1 | US\$ 0,27 | US\$ 0,24 | 21.04.22 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,57 G | 9,488G-9,5212G-9,5424G-9,532G-9,5382G-9,5426G-9,5634G-9,5576G-9,5596-9,557G-9,562G-9,571G-9,55G-9,552G-9,533G | 9,59 | 9,01 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 14,32 G | 14,232G-4,284G-4,328G-4,326G-4,336G-4,348G-4,362G-4,348G-4,348G-4,34G-4,34G-4,322G-4,328G-4,296G | 14,38 | 13,49 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 16,85 G | 16,892G-6,904G-6,914G-6,904G-6,916G-6,93G-6,952G-6,888G-6,908G-6,866G-6,912G-6,864G-6,9G-6,826G | 16,95 | 16,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Em.Mkt Sust.Equity | 1 | 12,42 G | 12,316G-2,406G-2,44G-2,42G-2,426G-2,442G-2,458G-2,436G-2,432G-2,44G-2,452G-2,432G-2,432G-2,41G | 12,46 | 11,42 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 13,31 G | 13,296G-3,344G-3,356G-3,352G-3,372G-3,38G-3,392G-3,378G-3,404G-3,418G-3,416G-3,408G-3,416G-3,396G | 13,42 | 12,53 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,33 G | 12,424G-2,438G-2,458G-2,48G-2,482G-2,502G-2,514G-2,482G-2,496G-2,498G-2,528G-2,496G-2,508G-2,498G | 12,65 | 12,21 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,13 G | 20,07G-0,2G-0,215G-0,195G-0,205G-0,23G-0,26G-0,15G-0,195G-0,12G-0,145G-0,085G-0,14G-0,055G | 20,26 | 19,63 |
| 1 | | | | | A2QHV0 | IE00BMWVKXN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 5,8 G | 5,66G-5,727G-5,745G-5,716G-5,719G-5,737G-5,739G-5,738G-5,733G-5,712G-5,654G-5,643G-5,649G-5,649G | 5,93 | 5,22 |
| 1 | US\$ 0,16 | US\$ 0,18 | 21.07.22 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 10,39 G | 10,218G-0,404G-0,46G-0,408G-0,462G-0,408G-0,408G-0,422G-0,422G-0,422G-0,426G-0,418G-0,38G-0,382G | 10,48 | 9,82 |
| 1 | US\$ 1,16 | US\$ 0,73 | 21.07.22 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 14,11 G | 14,18G-4,384G-4,394G-4,378G-4,374G-4,238G-4,246G-4,236G-4,168G-4,396G-4,402G-4,404G-4,384G-4,3G | 14,4 | 12,79 |
| 1 | £ 0,46 | £ 0,41 | 21.04.22 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 20,64 G | 20,3G-0,7G-0,85G-0,84G-0,84G-0,87G-0,86G-0,89G-0,89G-0,89G | 20,9 | 19,54 |
| 1 | US\$ 0,49 | US\$ 0,27 | 21.07.22 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 37,18 G | 37,2G-7,315G-7,34G-7,31G-7,315G-7,355G-7,415G-7,22G-7,286G-7,14G-7,248G-7,147G-7,186G-7,042G | 37,42 | 36,28 |
| 1 | US\$ 0,64 | US\$ 0,35 | 21.07.22 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 29,79 G | 29,858G-30,033G-0,086G-0,121G-0,128G-0,186G-0,21G-0,146G-0,16G-0,157G-0,245G-0,18G-0,195G-0,18G | 30,46 | 29,41 |
| 1 | Euro 0,38 | Euro 0,32 | 28.07.22 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 15,4 G | 15,376G-5,386G-5,412G-5,4G-5,426G-5,442G-5,432G-5,414G-5,436G-5,442G-5,47G-5,456G-5,474G-5,462G | 15,47 | 14,48 |
| 1 | US\$ 0,55 | US\$ 0,21 | 21.07.22 | | A1CY1Q | IE00B5WFAQ36 | HSBC MSCI USA UCITS ETF | 1 | 35,36 G | 35,41G-5,465G-5,508G-5,464G-5,483G-5,508G-5,571G-5,402G-5,433G-5,308G-5,387G-5,279G-5,354G-5,23G | 35,57 | 34,27 |
| 1 | US\$ 0,51 | US\$ 0,27 | 28.07.22 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,88 G | 12,89G-2,952G-2,976G-2,966G-2,97G-2,984G-2,998G-2,996G-2,986G-2,976G-2,998G-2,974G-2,974G-2,942G | 13 | 12,44 |
| 1 | US\$ 0,43 | US\$ 0,38 | 21.04.22 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 25,19 G | 25,225G-5,229G-5,267G-5,25G-5,253G-5,284G-5,313G-5,211G-5,249G-5,197G-5,253G-5,193G-5,266-5,239G-5,156G | 25,31 | 24,48 |
| 1 | US\$ 1,17 | US\$ 1,4 | 28.04.22 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 20,87 G | 20,935G-1,055G-1,085G-1,06G-1,08G-0,955G-0,91G-1,005G-0,955G-1,16G-1,145G-1,175G-1,165G-1,095G | 21,18 | 19,02 |
| 1 | US\$ 1,05 | US\$ 0,51 | 21.07.22 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 38,88 G | 38,9G-9,075G-9,17G-9,07G-9,1G-9,13G-9,22G-9,195G-9,325G-9,235G-9,225G-9,295G-9,35G-9,15G | 39,35 | 34,81 |
| 1 | US\$ 1,07 | US\$ 1,52 | 28.07.22 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 69,97 G | 70,93G-1,28G-1,5G-1,44G-1,49G-1,43G-1,87G-1,77G-1,69G-1,81G-1,36G-1,28G-1,31G-1,27G | 74,56 | 69,78 |
| 1 | US\$ 1,15 | US\$ 0,62 | 28.07.22 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 50,79 G | 50,13G-0,78G-0,99G-0,95G-0,94G-1,04G-1,12G-0,92G-1,32G-1,39G-0,98G-1,01G-1,04G-1G | 51,39 | 47,54 |
| 1 | US\$ 0,07 | US\$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,29 G | 2,309G-2,3505G-2,334G-2,255G-2,2785G-2,304G-2,3305G-2,3765G-2,371G-2,359G-2,363G-2,359G-2,361G-2,3565G | 2,76 | 2,26 |
| 1 | | | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 224,02 G | 224,64G-4,65G-4,75G-4,77G-4,82G-4,91G-4,95G-5,01G-5,11G-5,43G-5,14G-5,04G-5,78G-5,69G-5,78G-5,41G | 225,78 | 215,71 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 40,2 G | 41G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 42 | 40,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A2N84X | IE00BH3YZ803 | Invesco Investment Management Ltd. InvescoMI S&P SmlC600 ETF | 1 | 51,07 G | 51,12G-1,3G-1,36G-1,29G-1,32G-1,37G-1,4G-1,28G-1,56G-1,34G-1,48G-1,39G-1,58G-1,49G | 51,58 | 49,47 |
| 1 | US\$ 0,49 | US\$ 0,72 | 17.03.22 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 34,97 G | 34,96G-5,04G-5,003G-4,967G-5,003G-4,995G-4,999G-4,911G-4,911G-4,883G-4,879G-4,86G-4,906G-4,908G | 35,45 | 34,16 |
| 1 | US\$ 0,13 | US\$ 0,77 | 17.03.22 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,09 G | 36,059G-6,102G-6,112G-6,083G-6,098G-6,092G-6,082G-6,004G-6,026G-5,969G-5,894G-5,841G-5,884G-5,855G | 36,84 | 35,77 |
| 1 | US\$ 0,71 | US\$ 0,87 | 17.03.22 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 34,63 G | 34,618G-4,753G-4,72G-4,66G-4,702G-4,699G-4,724G-4,646G-4,625G-4,606G-4,577G-4,58G-4,613G-4,613G | 35,02 | 33,57 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 32,73 G | 32,718G-2,857G-2,813G-2,753G-2,822G-2,849G-2,913G-2,937G-2,835G-2,845G-2,835G-2,825G-2,831G-2,833G | 32,94 | 31,2 |
| 1 | | Euro 0,08 | 15.12.22 | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,55 G | 37,532G-7,594G-7,591G-7,567G-7,567G-7,587G-7,594G-7,618G-7,594G-7,59G-7,59G-7,638G-7,638G-7,638G | 37,64 | 37,05 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 178,3 G | 178,58G-7,46G-7,84G-7,54G-7,44G-7,62G-7,96G-6,96G-7,5G-6,52G-8,6G-8,12G-8,6G-7,82G | 178,6 | 171,04 |
| 1 | Euro 0,91 | Euro 1,02 | 17.03.22 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 17,34 G | 17,327G-7,415G-7,4205G-7,4665G-7,45G-7,4425G-7,466G-7,419G-7,4355G-7,496G-7,483G-7,384G-7,387G-7,3885G | 17,5 | 16,75 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 49,92 G | 49,93G-50,06G-0,13G-0,28G-0,28G-0,32G-0,44G-0,58G-0,39G-0,58G-0,43G-0,4G-0,36G-0,33G | 52,04 | 48,54 |
| 12 | | | | | A2JQDG | IE00BD5K GK77 | InvescoMI GS EQ Factor EM ETF | 1 | 37,07 G | 36,74G-6,965G-6,94G-6,93G-6,925G-6,945G-6,965G-6,875G-6,89G-6,885G-6,925G-6,87G-6,875G-6,805G | 37,28 | 35,56 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 40,33 G | 40,38G-0,3G-0,3G-0,26G-0,25G-0,29G-0,33G-0,08G-0,42G-0,38G-0,515G-0,415G-0,5G-0,32G | 40,52 | 37,48 |
| 1 | Euro 0,85 | Euro 0,8 | 17.03.22 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 14,63 G | 14,634G-4,841G-4,8355G-4,8305G-4,8405G-4,8695G-4,8695G-4,872G-4,903G-4,8335G-4,692G-4,696G-4,698G-4,698G | 14,9 | 13,6 |
| 12 | | | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 704,78 G | 704,46G-6,8G-7,42G-6,66G-6,82G-7,68G-8,7G-5,18G-6,3G-3,7G-5,56G-3,54G-4,9G-2,04G | 708,7 | 687,66 |
| 10 | | | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 208,2 G | 208,55G-8,6G-8,9G-8,75G-8,75G-9,05G-9,4G-8,95G-9,2G-8,45G-10,05G-9,8G-10,15G-9,3G | 210,15 | 196,32 |
| 10 | | | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 24,03 G | 23,998G-4,064G-4,061G-4,062G-4,064G-4,07G-4,092G-4,106G-4,099G-4,097G-3,882G-3,906G-3,946G-3,946G | 24,11 | 23,1 |
| 12 | | | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 43,88 G | 43,491G-3,616G-3,756G-3,692G-3,708G-3,754G-3,843G-3,794G-3,842G-3,822G-3,862G-3,797G-3,805G-3,705G | 43,93 | 41,04 |
| 1 | US\$ 0,51 | US\$ 0,53 | 17.03.22 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 16,9 G | 16,863G-7,137G-7,127G-7,112G-7,1245G-7,123G-7,1265G-7,0685G-7,058G-7,0415G-6,812G-6,808G-6,817G-6,829G | 17,18 | 16,52 |
| 1 | Euro 0,11 | Euro 0,18 | 17.03.22 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,86 G | 17,84G-7,963G-7,98G-7,9475G-7,971G-7,9815G-8,008G-8,03G-7,994G-7,995G-7,91G-7,834G-7,837G-7,8385G | 18,03 | 17,51 |
| 1 | US\$ 0,74 | US\$ 0,74 | 17.03.22 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 14,1 G | 14,099G-4,211G-4,2075G-4,2005G-4,205G-4,212G-4,2235G-4,113G-4,1115G-4,2225G-4,113G-4,124G-4,18G-4,156G | 14,34 | 13,76 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 32,45 G | 32,49G-2,545G-2,6G-2,545G-2,54G-2,57G-2,625G-2,45G-2,545G-2,355G-2,52G-2,425G-2,505G-2,355G | 32,63 | 31,36 |
| 1 | | | | | A2QGU0 | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 39,07 G | 39,15G-9,305G-9,41G-9,39G-9,39G-9,43G-9,445G-9,36G-9,36G-9,355G-9,46G-9,335G-9,38G-9,305G | 39,47 | 37,76 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 46,9 G | 46,795G-6,995G-7,105G-7,055G-7,145G-7,21G-7,23G-7,095G-7,055G-7,135G-7,25G-7,235G-7,285G-7,185G | 47,29 | 43,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | Invesco Investment Management Ltd. InvescoM2 MSCI EUexUK ESG ETF | 1 | 46,72 G | 46,67G-6,88G-6,86G-6,785G-6,885G-6,935G-6,935G-6,785G-6,855G-6,865G-6,97G-6,95G-6,985G-6,9G | 46,99 | 44,15 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 32,71 G | 32,905G-3,01G-3,06G-3,11G-3,13G-3,18G-3,205G-3,1G-3,095G-3,12G-3,22G-3,165G-3,135G-3,115G | 33,47 | 32,24 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 29,75 G | 29,5G-9,67G-9,765G-9,71G-9,735G-9,775G-9,82G-9,75G-9,7G-9,74G-9,715G-9,66G-9,675G-9,605G | 29,86 | 27,88 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 23,82 G | 23,84G-3,935G-4,005G-3,955G-3,985G-4,015G-4,03G-4,015G-4,05G-4,025G-4,045G-4,01G-4,08G-4,035G | 24,08 | 21,95 |
| 1 | US\$ 0,07 | US\$ 0,02 | 15.09.22 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 23,75 G | 23,775G-3,875G-3,945G-3,86G-3,89G-3,945G-3,96G-3,95G-3,95G-3,965G-4,01G-3,95G-3,995G-3,885G | 24,01 | 21,94 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 44,66 G | 44,72G-4,75G-4,785G-4,725G-4,735G-4,785G-4,895G-4,605G-4,67G-4,485G-4,695G-4,58G-4,68G-4,505G | 44,9 | 42,15 |
| 1 | US\$ 0,39 | US\$ 0,68 | 17.03.22 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 43,64 G | 43,715G-3,735G-3,755G-3,71G-3,72G-3,76G-3,855G-3,57G-3,605G-3,465G-3,655G-3,58G-3,65G-3,45G | 43,86 | 42,15 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 27,87 G | 27,93G-7,95G-7,95G-7,905G-7,93G-7,935G-8,01G-7,815G-7,85G-7,725G-7,835G-7,795G-7,84G-7,785G | 28,01 | 26,73 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 38,66 G | 38,715G-8,805G-9,005G-8,935G-8,955G-8,95G-9,005G-8,85G-8,895G-9,065G-9,11G-9,02G-9,105G-9,115G | 39,12 | 35,36 |
| 1 | US\$ 0,04 | US\$ 0,61 | 17.03.22 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 37,6 G | 37,563G-7,672G-7,672G-7,662G-7,662G-7,652G-7,632G-7,512G-7,532G-7,49G-7,361G-7,309G-7,32G-7,321G | 38,6 | 37,31 |
| 1 | | US\$ 0,03 | 15.12.22 | | A2PVD3 | IE00BKWD3743 | InvescoM2 US TreasBond 10+ Yr | 1 | 4,58 G | 4,5845G-4,6159G-4,6035G-4,5924G-4,6065G-4,6016G-4,6126G-4,5775G-4,5672G-4,5807G-4,585G-4,5955G-4,5995G-4,6075G | 4,63 | 4,4 |
| 1 | Euro 0,67 | Euro 0,8 | 17.03.22 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,37 G | 34,402G-4,515G-4,574G-4,571G-4,601G-4,62G-4,645G-4,703G-4,667G-4,686G-4,606G-4,592G-4,596G-4,596G | 34,7 | 33,76 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 35,95 G | 35,942G-6,05G-6,084G-6,086G-6,108G-6,127G-6,15G-6,163G-6,177G-6,198G-6,132G-6,114G-6,122G-6,106G | 36,2 | 35,19 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI S&P500 ESG ETF | 1 | 48,77 G | 48,79G-8,89G-8,965G-8,9G-8,905G-8,955G-9,025G-8,785G-8,87G-8,705G-8,885G-8,74G-8,83G-8,635G | 49,03 | 47,62 |
| 1 | US\$ 0,51 | US\$ 1,7 | 17.03.22 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 32,64 G | 32,391G-2,873G-2,881G-2,833G-2,861G-2,861G-2,874G-2,792G-2,791G-2,741G-2,67G-2,67G-2,588G-2,588G | 33,01 | 31,77 |
| 1 | Euro 0,67 | Euro 0,81 | 17.03.22 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 34,29 G | 34,274G-4,455G-4,409G-4,369G-4,429G-4,435G-4,481G-4,484G-4,453G-4,515G-4,487G-4,458G-4,458G-4,472G | 34,52 | 33,27 |
| 12 | | US\$ 0,19 | 16.06.22 | | A2PTBK | IE00BK5LYT47 | InvescoMI MSCI USA ETF | 1 | 49,13 G | 49,23G-9,381G-9,416G-9,361G-9,374G-9,431G-9,51G-9,243G-9,361G-9,169G-9,205G-9,075G-9,165G-8,985G | 49,51 | 47,99 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF | 1 | 49,54 G | 49,505G-9,645G-9,68G-9,66G-9,685G-9,71G-9,795G-9,575G-9,645G-9,525G-9,755G-9,62G-9,705G-9,51G | 49,8 | 47,6 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF | 1 | 51,36 G | 51,2G-1,48G-1,52G-1,5G-1,53G-1,59G-1,66G-1,47G-1,56G-1,51G-1,63G-1,65G-1,74G-1,66G | 51,74 | 48,92 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 50,92 G | 50,7G-1,02G-1,07G-1,03G-1,06G-1,12G-1,15G-0,95G-1,01G-0,85G-1,08G-0,96G-1,06G-0,86G | 51,15 | 49,24 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 51,87 G | 51,85G-1,89G-1,96G-1,92G-2,03G-2,07G-2,05G-1,99G-2G-1,99G-2,1G-2,05G-2,09G-1,98G | 52,1 | 49,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | Invesco Investment Management Ltd. InvescoMI2 MSCI USA ESG ETF | 1 | 53,76 G | 53,78G-3,91G-3,97G-3,9G-3,91G-3,98G-4,04G-3,68G-3,69G-3,59G-3,77G-3,59G-3,75G-3,57G | 54,04 | 52,31 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,97 G | 35,955G-6,04G-6,023G-5,972G-6,018G-6,028G-6,062G-6,086G-6,026G-6,034G-6,051G-6,042G-6,031G-6,033G | 36,09 | 35,25 |
| 1 | | Euro 0,04 | 15.12.22 | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,46 G | 34,439G-4,548G-4,521G-4,465G-4,538G-4,562G-4,605G-4,644G-4,565G-4,557G-4,574G-4,564G-4,553G-4,556G | 34,64 | 33,14 |
| 1 | | Euro 0,04 | 15.12.22 | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,34 G | 32,328G-2,485G-2,465G-2,389G-2,473G-2,494G-2,589G-2,594G-2,492G-2,488G-2,485G-2,484G-2,474G-2,468G | 32,59 | 30,56 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF | 1 | 55,17 G | 54,9G-5,69G-5,86G-5,82G-5,81G-5,93G-6,05G-5,79G-5,88G-5,88G-6,13G-6,31G-6,72G-6,7G | 56,72 | 50,73 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 24,42 G | 24,015G-4,33G-4,44G-4,285G-4,42G-4,455G-4,445G-4,41G-4,4G-4,36G-4,2G-4,135G-4,2G-4,17G | 24,58 | 22,27 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 46,65 G | 46,41G-6,525G-6,74G-6,755G-6,95G-6,985G-6,935G-6,965G-7,115G-7,085G-7,16G-7,11G-7,19G-7,135G | 47,19 | 42,17 |
| 12 | | | | | A14MTY | IE00BVG6751 | InvescoMI Nikkei 400 ETF | 1 | 19,89 G | 19,498G-9,93G-9,94G-9,89G-9,91G-9,89G-9,88G-9,76G-9,76G-9,71G | 20,07 | 19,32 |
| 12 | | | | | A14MTZ | IE00BVG6645 | InvescoMI Nikkei 400 ETF | 1 | 18,66 G | 18,61G-8,696G-8,688G-8,662G-8,674G-8,658G-8,66G-8,602G-8,598G-8,574G-8,626G-8,608G-8,642G-8,624G | 18,7 | 18,18 |
| 10 | US\$ 1,16 | US\$ 0,32 | 15.12.22 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 31,81 G | 31,88G-1,955G-1,97G-1,935G-1,96G-1,97G-2,005G-1,875G-1,945G-1,875G-1,86G-1,78G-1,85G-1,72G | 32,14 | 31,08 |
| 12 | US\$ 0,16 * | US\$ 0,13 | | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 34,21 G | 34,189G-4,293G-4,337G-4,285G-4,292G-4,334G-4,387G-4,204G-4,252G-4,145G-4,25G-4,155G-4,225G-4,08G | 34,39 | 33,46 |
| 10 | US\$ 0,64 | US\$ 0,97 | 16.12.21 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 41,1 G | 41,04G-1,25G-1,31G-1,28G-1,325G-1,35G-1,4G-1,175G-1,34G-1,21G-1,34G-1,21G-1,28G-1,16G | 41,4 | 39,91 |
| 12 | | | | | A11562 | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF | 1 | 167,6 G | 167,44G-7,3G-7,54G-7,46G-7,72G-7,92G-7,86G-7,64G-7,84G-7,92G-8,1G-8G-8,02G-7,8G | 168,16 | 158,86 |
| 12 | | | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 444,25 G | 445,1G-5,35G-5,43G-5,07G-5,24G-5,81G-6,26G-4,69G-3,61G-2,68G-1,95G-0,7G-1,55G-39,6G-40,1 | 449,97 | 435 |
| 12 | | | | | A0YHJM | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 296,85 G | 297,2G-6,49G-7G-6,55G-6,49G-6,67G-7,37G-5,02G-7,24G-5,92G-8,5G-7,85G-8,5G-7,15G | 298,5 | 281,95 |
| 12 | | | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 593,1 G | 596,9-3,6G-1,91G-2,18G-1,61G-1,8G-2,55G-2,91G-89,96-7,24G-7G-9G-7,2G-7,8G-6,3G | 619,4 | 583,91 |
| 12 | | | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 443,7 G | 447,25G-6,52G-6,49G-6,32G-6,28G-7,07G-7,18G-4,53G-4,77G-3,64G-3,65G-2,5G-3,3G-2,05G | 447,25 | 406,5 |
| 12 | | | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 501,6 G | 502,4G-1,57G-1,93G-1,43G-1,45G-2,5G-3,15G-0,4G-2,6G-0,55G-3,4G-2G-3,1G-0,9G | 506,9 | 487,15 |
| 12 | | | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 242,8 G | 242,8G-8,72G-8,87G-8,59G-8,77G-9,21G-9,46G-8,4G-8,67G-8,29G-2,85G-2,85G-2,85G-2,85G | 249,46 | 234,45 |
| 12 | | | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 533,8 G | 533,8G-44,04G-4,18G-3,86G-3,81G-4,53G-4,96G-1,07G-2,21G-38,34G-27,9G-7,8G-7,8G-7,8G | 561,12 | 527,8 |
| 12 | | | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 509,1 G | 522,97G-30,53G | 543,7 | 499,1 |
| 12 | | | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 438,95 G | 439,8G-8,1G-8,87G-7,15G-7,52G-9,17G-9,27G-7,58G-7,41G-3,9G-6,65G-5,3G-6,2G-4,45G | 439,8 | 408,35 |
| 12 | | | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 40,73 G | 40,73G-0,82G-0,895G-0,825G-0,83G-0,86G-0,88G-0,635G-0,365G-0,355G-0,685G-0,63G-0,715G-0,81G | 41,65 | 39,83 |
| 12 | | | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 31,27 G | 31,278G-1,332G-1,368G-1,347G-1,369G-1,385G-1,473G-1,388G-1,416G-1,352G-1,524G-1,493G-1,531G-1,392G | 31,53 | 29,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A119GW | IE00BPRCH686 | Invesco Investment Management Ltd. InvescoMI Nikkei 400 ETF | 1 | 141,52 G | 142,04G-2,7G-2,88G-3,1G-3,18G-3,36G-3,52G-2,96G-2,98G-3,02G-3,46G-3,1G-3,18G-3G | 145,22 | 139,8 |
| 12 | Euro 0,89 | Euro 2,2 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 40,28 G | 40,24G-0,27G-0,385G-0,35G-0,43G-0,46G-0,46G-0,43G-0,435G-0,47G-0,53G-0,53G-0,56G-0,47G | 40,56 | 37,38 |
| 10 | | | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 99,02 G | 99,03G-9,05G-9,03G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G-9,01G-9,01G-9,01G-9,01G | 99,07 | 98,49 |
| 12 | | | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 456,95 G | 456,45G-8,35G-62,35G-1,4G-2,05G-0,85G-1,05G-0,8G-2,3G-1,75G-2G-1,9G-2,25G-1,3G | 462,35 | 411 |
| 12 | | | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 73,54 G | 73,43G-3,77G-4,07G-4,19G-4,28G-4,35G-4,3G-4,29G-4,38G-4,39G-4,3G-4,26G-4,28G-4,17G | 74,39 | 68,47 |
| 12 | | | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 613,9 G | 612,6G-8,5G-20G-19,4G-21G-2,2G-3,8G-4,2G-3,3G-5,4G-3,9G-3G-3,2G-2,2G | 625,4 | 573,6 |
| 12 | | | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 575,8 G | 575,8G-6,8G-5,6G-4,5G-5,3G-5,3G-5G-5,3G-5G-4,8G-4,9G-4,1G-4,7G-3,6G | 576,8 | 541,1 |
| 12 | | | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 444,4 G | 443,75G-5,85G-6,55G-5G-5,95G-5,8G-6,1G-7,65G-9,05G-8,45G-8,65G-8,2G-8,4G-7,9G | 449,05 | 412 |
| 12 | | | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 304,85 G | 304,8G-5,5G-5,15G-4,6G-5,1G-6,05G-6,25G-6,5G-7,15G-6,55G-6,7G-6,4G-6,65G-6,2G | 307,15 | 285,5 |
| 12 | | | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 445,15 G | 444,85G-4,95G-4,45G-5,25G-6,65G-6,3G-5,65G-4,05G-3,85G-3,35G-2,85G-2,55G-2,75G-2G | 446,65 | 432,85 |
| 12 | | | | | A0RPR7 | IE00B5MJYJ16 | InvescoMI STXE600 HealC ETF | 1 | 348,05 G | 343,7G-8G-8,6G-8G-8,6G-8,65G-7,55G-5,65G-5,6G-6,55G-6,8G-6,45G-6,7G-6,2G | 352,05 | 338,45 |
| 12 | | | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 305,7 G | 305,45G-6,3G-6,8G-6,3G-6,5G-6,65G-7G-7,55G-8,7G-8G-8,3G-8,15G-8,35G-7,7G | 308,7 | 288,55 |
| 12 | | | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 136,8 G | 136,68G-7,28G-7,28G-7,74G-8,02G-8,44G-7,94G-7,82G-7,86G-8,06G-8,18G-8,1G-8,08G-7,9G | 138,84 | 132,14 |
| 12 | | | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 136,64 G | 136,42G-6,94G-6,52G-6,64G-6,7G-6,98G-6,64G-6,6G-6,52G-6,2G-6,32G-6,22G-6,36G-6,22G | 136,98 | 131,16 |
| 12 | | | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 246,15 G | 246G-8,2G-7,85G-8,15G-8,05G-8,15G-7,5G-7,85G-8,45G-9,45G-9,5G-9,35G-9,45G-9,15G | 252,5 | 238,1 |
| 12 | | | | | A0Rpsc | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 646,2 G | 646,2G-6,7G-9G-8,2G-50G-0,8G-1,8G-0,5G-0,4G-49,9G-9,3G-8,3G-9,4G-8,9G | 651,8 | 601,1 |
| 12 | | | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 177,94 G | 177,68G-8,44G-80G-79,76G-80,12G-0,12G-0,28G-1,78G-1,86G-1,62G-1,66G-1,54G-1,66G-1,52G | 181,86 | 157,92 |
| 12 | | | | | A0RPS E | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 107,24 G | 107,16G-6,52G-7,16G-6,68G-7,12G-7,22G-7,56G-7,52G-7,5G-7,42G-7,52G-7,42G-7,48G-7,32G | 107,56 | 96,53 |
| 12 | | | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 86,92 G | 86,86G-7,42G-7,56G-7,49G-7,53G-7,59G-8,09G-7,99G-8,29G-8,1G-8,28G-8,22G-8,25G-8,14G | 88,29 | 81,98 |
| 12 | | | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 200,6 G | 200,35G-0,55G-2,3G-2,05G-2G-2,05G-1,95G-2,45G-3,15G-2,6G-2,9G-2,8G-3,05G-2,6G | 203,15 | 183,58 |
| 12 | | | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 244,2 G | 244,05G-5,8G-5,9G-5,5G-6G-6,45G-6,1G-6G-6,25G-6,9G-6,85G-6,75G-6,85G-6,5G | 246,9 | 236,4 |
| 10 | US\$ 1,12 | US\$ 1,74 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 258,25 G | 258,6G-8,8G-9,35G-8,9G-8,8G-9G-9,55G-8,05G-8,7G-7,4G-8,85G-8,1G-8,7G-7,55G | 259,55 | 249,45 |
| 1 | Euro 0,99 | Euro 1,19 | 17.03.22 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 48,63 G | 48,56G-8,64G-8,765G-8,675G-8,75G-8,815G-8,83G-8,735G-8,795G-8,76G-8,905G-8,855G-8,89G-8,795G | 48,91 | 45,46 |
| 12 | | | | | A0RGCK | IE00B60Sww18 | InvescoMI.I STOXX Europ 600 ETF | 1 | 103,54 G | 103,42G-3,46G-3,64G-3,56G-3,74G-3,78G-3,78G-3,6G-3,78G-3,76G-4G-3,92G-4G-3,9G | 104 | 98,43 |
| 12 | | | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 96,52 G | 96,43G-6,55G-6,79G-6,72G-6,89G-6,95G-6,94G-6,9G-6,91G-7G-7,16G-7,15G-7,23G-7,01G | 97,23 | 89,67 |
| 12 | | | | | A0RGCM | IE00B60SWY32 | InvescoMI.I MSCI Europe ETF | 1 | 280,95 G | 280,65G-1,25G-1,65G-1,55G-2G-2,3G-2,1G-1,85G-2,1G-2,35G-2,5G-2,25G-2,45G-2,05G | 282,5 | 267 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A0RGCN | IE00B60SWZ49 | Invesco Investment Management Ltd. InvM.I STOXX EU Small 200 ETF | 1 | 62,09 G | 62,04G-2,04G-2,19G-2,23G-2,21G-2,21G-2,31G-2,39G-2,46G-2,37G-2,51G-2,43G-2,49G-2,38G | 62,51 | 58,7 |
| 12 | | | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 99,54 G | 99,54G-9,55G-9,84G-9,81G-9,95G-100,04G-0,06G-0,12G-0,18G-0,1G-0,4G-0,3G-0,42G-0,22G | 100,42 | 93,88 |
| 12 | | | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 102,76 G | 103,135G-3,165G-3,26G-3,17G-3,18G-3,315G-3,46G-2,905G-3,13G-2,715G-2,955G-2,64G-2,825G-2,445G | 103,46 | 100,56 |
| 12 | | | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 58,25 G | 58,452G-8,774G-8,854G-8,934G-8,976G-9,066G-9,126G-8,994G-9,006G-9,048G-9,122G-9,01G-9,088G-9,012G | 59,3 | 57,03 |
| 12 | | | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 75,62 G | 75,814-5,824-5,756G-5,762G-5,834G-5,796G-5,852G-5,936G-5,994G-5,708G-5,812G-5,614G-5,856G-5,628G-5,798G-5,488G | 75,99 | 73,56 |
| 12 | | | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 84,25 G | 84,38G-4,5G-4,6G-4,51G-4,54G-4,65G-4,71G-4,46G-4,87G-4,56G-4,88G-4,81G-5,09G-4,93G | 85,09 | 81,21 |
| 1 | | Euro 0,55 | 17.03.22 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 35,46 G | 35,165G-5,972G-5,97G-5,946G-5,964G-5,965G-5,992G-6,061G-6,029G-6,061G-5,559G-5,5G-5,552G-5,523G | 36,06 | 34,68 |
| 1 | | Euro 0,71 | 17.03.22 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,89 G | 36,604G-7,359G-7,365G-7,364G-7,361G-7,366G-7,367G-7,414G-7,402G-7,4G-6,961G-6,961G-6,961G-6,961G | 37,41 | 36,41 |
| 1 | | Euro 0,6 | 17.03.22 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 34,5 G | 34,237G-4,976G-4,965G-4,929G-4,966G-4,965G-4,999G-5,007G-4,982G-5,016G-4,653G-4,719G-4,719G-4,724G | 35,02 | 33,65 |
| 1 | | Euro 0,03 | 15.12.22 | | A3DSVR | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 4,91 G | 4,9218G-4,9371G-4,9407G-4,9356G-4,9384G-4,94G-4,9451G-4,9475G-4,9425G-4,9434G-4,9215G-4,9215G-4,9213G-4,9207G | 4,95 | 4,85 |
| 1 | | Euro 0,14 | 15.12.22 | | A3DSVS | IE0008YN55P8 | InvescoMI2 IQS ESG GI ETF | 1 | 42,26 G | 42,31G-2,695G-2,755G-2,75G-2,775G-2,8G-2,9G-2,775G-2,845G-2,845G-2,74G-2,72G-2,745G-2,63G | 42,9 | 40,24 |
| 1 | | Euro 0,02 | 15.12.22 | | A3DTKS | IE000FXHG8D6 | InvescoM2 US TreasBond 10+ Yr | 1 | 4,87 G | 4,8945G-4,9268G-4,9144G-4,9045G-4,9223G-4,9167G-4,9293G-4,9084G-4,8946G-4,9174G-4,9065G-4,9065G-4,9065G-4,9065G | 4,93 | 4,61 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF | 1 | 4,28 G | 4,2735G-4,3335G-4,343G-4,334G-4,3405G-4,3455G-4,349G-4,339G-4,3595G-4,359G-4,3155G-4,314G-4,3155G-4,3065G | 4,36 | 4,04 |
| 1 | | | | | A3DP7T | IE00053WDH64 | I.M.II-Hydrogen Economy ETF | 1 | 4,27 G | 4,269G-4,2955G-4,3145G-4,301G-4,3045G-4,308G-4,3145G-4,3005G-4,322G-4,325G-4,309G-4,309G-4,31G-4,311G | 4,33 | 3,9 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | I.M.II-Inv.Qu.Str Glib Eq.L.Vo. | 1 | 4,78 G | 4,783G-4,8355G-4,84G-4,836G-4,84G-4,8445G-4,8455G-4,8295G-4,8315G-4,822G-4,7815G-4,77G-4,7785G-4,766G | 4,85 | 4,71 |
| 1 | | | | | A3DEWK | IE000XI8T2R7 | I.M.II-Inv.Qu.Str Glib Eq.L.Vo. | 1 | 5 G | 5,014G-5,078G-5,082G-5,081G-5,085G-5,088G-5,091G-5,073G-5,076G-5,065G-5,031G-5,03G-5,032G-5,018G | 5,09 | 4,91 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,99 G | 4,9938G-5,0054G-5,02G-5,0148G-5,0196G-5,0222G-5,0298G-5,0318G-5,0276G-5,0248G-5,0116G-5,01G-5,008G-5,008G | 5,03 | 4,93 |
| 1 | | | | | A3DE9R | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 4,97 G | 4,982G-4,9997G-5,012G-4,9985G-5,003G-5,0038G-5,008G-5,0108G-5,0064G-5,0078G-4,9955G-4,9945G-4,9875G-4,9875G | 5,01 | 4,95 |
| 1 | | Euro 0,07 | 15.09.22 | | A3DE9S | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,91 G | 4,9104G-4,9398G-4,9544G-4,9492G-4,9535G-4,9566G-4,9639G-4,9659G-4,9607G-4,9598G-4,9274G-4,9292G-4,9294G-4,9278G | 4,97 | 4,84 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF | 1 | 5,16 G | 5,068G-5,2G-5,211G-5,2G-5,202G-5,207G-5,207G-5,206G-5,209G-5,207G-5,13G-5,11G-5,122G-5,113G | 5,23 | 4,85 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI S&P500 ESG ETF | 1 | 47,08 G | 47,205G-7,305G-7,35G-7,32G-7,365G-7,405G-7,505G-7,265G-7,315G-7,285G-7,495G-7,455G-7,49G-7,31G | 47,51 | 45,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | A2DPAK | IE00BYXYX521 | Invesco Investment Management Ltd. I.M.I IVZ BB Cmty ex-AgraETF | 1 | 28,37 G | 28,41G-8,47G-8,585G-8,695G-8,69G-8,715G-8,84G-8,84G-8,715G-8,895G-8,6G-8,57G-8,905G-8,905G | 29,87 | 28 |
| 10 | US\$ 0,42 | US\$ 0,9 | 16.12.21 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 41,49 G | 41,465G-1,51G-1,545G-1,515G-1,555G-1,575G-1,62G-1,36G-1,47G-1,37G-1,53G-1,415G-1,51G-1,325G | 42,54 | 41,06 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 29,83 G | 29,875G-9,94G-9,985G-9,945G-9,94G-9,955G-30,015G-29,86G-9,93G-9,765G-9,91G-9,83G-9,885G-9,75G | 30,02 | 28,88 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,35 G | 4,355G-4,358G-4,3605G-4,3515G-4,3625G-4,364G-4,367G-4,3575G-4,357G-4,361G-4,365G-4,3615G-4,3635G-4,3575G | 4,37 | 4,11 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,76 G | 3,761G-3,7685G-3,7735G-3,771G-3,773G-3,778G-3,783G-3,768G-3,766G-3,7535G-3,7655G-3,757G-3,762G-3,751G | 3,78 | 3,64 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF | 1 | 3,72 G | 3,73G-3,738G-3,7425G-3,7405G-3,7405G-3,7445G-3,7515G-3,7255G-3,727G-3,712G-3,7245G-3,7135G-3,7205G-3,7065G | 3,75 | 3,61 |
| 1 | | | | | A3CYEX | IE000PDL7R74 | IMI-MSCI EM ESG Cl.Par.AI.ETF | 1 | 3,63 G | 3,597G-3,6435G-3,6535G-3,651G-3,6535G-3,6565G-3,6645G-3,6525G-3,658G-3,653G-3,631G-3,6305G-3,6525G-3,6465G | 3,66 | 3,41 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,48 G | 3,4755G-3,503G-3,5075G-3,513G-3,515G-3,5205G-3,5235G-3,51G-3,5095G-3,5135G-3,5215G-3,515G-3,52G-3,516G | 3,56 | 3,43 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF | 1 | 4,74 G | 4,66G-4,7845G-4,7935G-4,7835G-4,7865G-4,7895G-4,7895G-4,7885G-4,7915G-4,7905G-4,717G-4,6985G-4,71G-4,702G | 4,79 | 4,44 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 26,04 G | 25,35G-5,895G-5,975G-5,77G-5,94G-6,005G-6G-5,9G-5,94G-5,865G-5,775G-5,68G-5,73G-5,7G | 26,11 | 22,72 |
| 12 | | | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 30,15 G | 30,12G-0,18G-0,22G-0,18G-0,245G-0,27G-0,27G-0,235G-0,29G-0,29G-0,305G-0,28G-0,315G-0,255G | 30,32 | 28,48 |
| 10 | US\$ 1,26 | US\$ 1,52 | 16.12.21 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 20,12 G | 20,113G-0,181G-0,192G-0,163G-0,173G-0,179G-0,181G-0,13G-0,135G-0,111G-0,054G-0,053G-0,05G-0,053G | 20,23 | 19,48 |
| 12 | | | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 32,56 G | 32,625G-2,685G-2,72G-2,61G-2,635G-2,7G-2,74G-2,565G-2,63G-2,485G-2,65G-2,625G-2,795G-2,73G | 32,8 | 30,42 |
| 12 | | | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 21,45 G | 21,03G-1,57G-1,61G-1,68G-1,67G-1,67G-1,72G-1,97-1,97-1,71G-1,64G-1,69G | 22,54 | 21,03 |
| 10 | US\$ 1,62 | US\$ 2,29 | 16.12.21 | | A2AHZU | IE00BYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 21,82 G | 21,615G-1,805G-1,805G-1,805G-1,805G-1,805G-1,82G-1,83G-1,805G-1,865G-1,825G-1,79G-1,79G-2,045-1,775G | 22,05 | 21,11 |
| 12 | | | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 165,42 G | 165,7G-5,54G-5,64G-5,46G-5,7G-5,84G-6G-4,64G-5,62G-5,34G-5,68G-5,24G-5,52G-5G | 166 | 158,6 |
| 10 | Euro 0,98 | Euro 1,38 | 16.12.21 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 23,43 G | 23,425G-3,515G-3,545G-3,545G-3,595G-3,64G-3,67G-3,6G-3,62G-3,62G-3,7G-3,695G-3,715G-3,665G | 23,72 | 22,15 |
| 12 | | | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20,09 G | 20,11G-0,12G-0,13G-0,11G-0,14G-0,41-0,15G-0,18G-0,06G-0,07G-19,98G-20,135G-0,255-0,125G-0,165G-0,15G | 20,41 | 19,09 |
| 12 | US\$ 0,86 | * US\$ 0,86 | | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 40,01 G | 40,04G-0,065G-0,105G-0,18G-0,19G-0,195G-0,235G-0,025G-0,26G-0,255G-0,26G-0,17G-0,18G-0,18G | 40,36 | 38,39 |
| 12 | | | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 253,1 G | 252,9G-3,85G-4,15G-4,3G-4,7G-4,9G-4,7G-4,25G-4,45G-4,75G-5,45G-5,2G-5,5G-5,4G | 255,5 | 241,5 |
| 12 | | | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 86,76 G | 86,48G-6,79G-6,81G-6,94G-7G-7,02G-7,11G-6,76G-7,17G-7,03G-7,16G-6,94G-7,02G-7,07G | 87,34 | 83,15 |
| 12 | | | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 89,41 G | 87,24G-9,8G-9,81G-9,9G-9,77G-9,93G-90,16G-0,07G-0,09G-0,07G | 93,01 | 87,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | 974035 | LU0052864419 | Invesco Management S.A. Inv.Fds-Inv.Gbl Cons.Trends | 1 | 48,7 G | 48,947G-8,824G-8,859G-8,884G-8,789G-8,824G-8,881G-8,96G-8,901G-8,818G-8,629G-9,726G-9,651G-9,57G-9,71G-9,358G | 49,73 | 45,35 |
| 3 | | | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,76 G | 6,756G-6,768G-6,771G-6,766G-6,757G-6,767G-6,768G-6,778G-6,779G-6,769G-6,766G-6,77G-6,792G-6,796G-6,794G-6,794G | 6,8 | 6,61 |
| 3 | | | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 125,23 G | 124,23G-4,8G-5G-5,11G-5G-5,09G-5,11G-5,45G-5,37G-5,27G-5,31G-4,84G-5,26G-5,13G-5,11G-4,88G | 125,45 | 115,76 |
| 3 | | | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 22,59 G | 22,58G-2,59G-2,59G-2,6G-2,6G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,71G-2,71G-2,71G-2,7G | 22,71 | 22,12 |
| 3 | Euro 0,34 | Euro 0,37 | 01.06.22 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,24 G | 13,235G-3,23G-3,236G-3,239G-3,24G-3,245G-3,246G-3,249G-3,254G-3,255G-3,257G-3,25G-3,309G-3,308G-3,31G-3,308G | 13,31 | 12,96 |
| 3 | | | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 17,05 G | 17,08G-7,08G-7,075G-7,076G-7,076G-7,076G-7,076G-7,076G-7,166G-7,166G-7,166G-7,144G-7,144G | 17,17 | 16,82 |
| 3 | US\$ 0,42 | US\$ 0,35 | 01.03.22 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 52,85 G | 52,936G-2,928G-2,929G-2,961G-2,96G-2,928G-2,963G-3,061G-2,959G-2,971G-2,893G-2,945G-3,067G-3G-3,061G-2,949G | 53,31 | 51,88 |
| 3 | | | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 78,55 G | 78,216G-8,161G-8,398G-8,39G-8,642G-8,642G-8,684G-8,689G-8,653G-8,703G-8,702G-8,603G-8,603G-8,603G-8,603G | 80,36 | 78,11 |
| 3 | US\$ 0,12 | US\$ 0,11 | 01.06.22 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 10,52 G | 10,511G-0,525G-0,527G-0,52G-0,52G-0,52G-0,524G-0,492G-0,489G-0,485G-0,48G-0,44G-0,44G-0,44G | 10,62 | 10 |
| 3 | | | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 29,05 G | 29,041G-9,011G-9,028G-9,044G-9,046G-9,058G-9,07G-9,08G-9,105G-9,12G-9,121G-9,2G-9,26G-9,246G-9,258G-9,232G | 29,38 | 28,6 |
| 3 | | | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 9,42 G | 9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,484G-9,484G-9,484G-9,484G-9,484G | 9,48 | 9,26 |
| 3 | | | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,51 G | 16,513G-6,513G-6,513G-6,513G-6,513G-6,513G-6,513G-6,513G-6,513G-6,513G-6,513G-6,671G-6,671G-6,671G-6,671G-6,671G | 16,67 | 16,26 |
| 3 | US\$ 0,03 | US\$ 0,11 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 14,24 G | 14,236G-4,255G-4,257G-4,267G-4,277G-4,276G-4,286G-4,293G-4,257G-4,248G-4,244G-4,172G-4,183G-4,156G-4,176G-4,165G | 14,36 | 13,37 |
| 3 | | | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,9 G | 14,896G-4,918G-4,925G-4,932G-4,938G-4,942G-4,952G-4,954G-4,92G-4,914G-4,914G-4,828G-4,843G-4,818G-4,832G-4,824G | 15,03 | 14 |
| 3 | | | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 20,62 G | 20,602G-0,622G-0,651G-0,656G-0,647G-0,677G-0,697G-0,697G-0,675G-0,685G-0,703G-0,682G-0,728G-0,716G-0,724G-0,701G | 20,73 | 19,83 |
| 3 | | | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 7,99 G | 8,091G-8,124G-8,124G-8,131G-8,117G-8,118G-8,126G-8,121G-8,112G-8,143G-8,135G-8,157G-8,172G-8,154G-8,172G-8,16G | 8,17 | 7,54 |
| 3 | | | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 30,2 G | 30,245G-0,301G-0,33G-0,331G-0,3G-0,298G-0,325G-0,346G-0,246G-0,266G-0,183G-0,128G-0,173G-0,088G-0,13G-0,047G | 30,39 | 29,68 |
| 7 | | | | | 214466 | LU0163675910 | IPConcept [Luxemburg] S.A. Sauren Global Defensiv | 1 | 16,05 G | 16,052G-6,061G-6,061G-6,062G-6,062G-6,063G-6,065G-6,066G-6,067G-6,07G-6,066G-6,149G-6,156G-6,155G-6,157G-6,154G | 16,16 | 15,83 |
| 5 | US\$ 1 | US\$ 0,8 | 23.11.22 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 272,24 G | 272,78G-3,94G-4G-4,36G-4,48G-4,62G-4,77G-5,43G-4,32G-4,17G-3,33G-2,75G-3,33G-2,58G-2,98G-2,02G | 275,43 | 267,56 |
| 1 | | | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.013,78 G | 3019,48G-34,69G-6,89G-7,85G-8,26G-8,81G-9,95G-25,24G-7,61G-9,43G-7,7G-31,62G-41,31G-1,41G-2,91G-35,49G | 3.042,91 | 2.899,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 791695 | LU0136335097 | IPConcept [Luxemburg] S.A. Sauren Global Stable Growth | 1 | 30,34 G | 30,37G-0,37G-0,37G-0,37G-0,38G-0,36G-0,36G-0,36G-0,37G-0,38G-0,38G-0,42G-0,41G-0,42G-0,4G | 30,42 | 29,43 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 118,07 G | 117,89G-7,89G-7,9G-7,9G-7,91G-7,91G-7,91G-8,46G-8,48G-8,46G-8,47G-8,48G-8,49G-8,49G-8,7G-8,68G | 118,7 | 116,8 |
| 10 | | | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 216,72 G | 217,15G-7,44G-7,5G-7,54G-7,59G-7,54G-7,7G-6,79G-6,83G-6,96G-6,72G-6,82G-7,25G-7,25G-7,28G-7,03G | 217,7 | 201,72 |
| 7 | | | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,32 G | 20,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G | 20,33 | 19,93 |
| 7 | | | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 38,58 G | 38,639G-8,636G-8,635G-8,648G-8,654G-8,564G-8,586G-8,631G-8,601G-8,586G-8,546G-8,568G-8,655G-8,616G-8,64G-8,581G | 38,66 | 36,89 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 137,92 G | 137,87G-8,19G-8,12G-8,19G-8,23G-8,07G-7,99G-8,04G-7,93G-7,9G-7,98G-7,54G-7,71G-7,66G-7,72G-7,62G | 138,92 | 133,38 |
| 10 | | | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 121,38 G | 121,659G-1,26G-1,362G-0,981G-1,047G-1,147G-0,914G-0,886G-0,788G-0,781G-1,04G-0,836G-0,97G-0,67G | 121,86 | 117,1 |
| 1 | | | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 116,19 G | 115,65G-5,65G-5,65G-5,7G-5,05G-5,05G-5,07G-5,13G-5G-5,27G-5,2G-5,2G-5,3G-5,19G-5,82G-5,7G | 116,98 | 113,06 |
| 4 | | | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 184,89 G | 185,28G-5,93G-6,03G-6,03G-6,09G-6,11G-6,17G-6,19G-6,16G-6,28G-6,07G-6,3G-6,83G-6,82G-6,91G-6,58G | 186,91 | 179,2 |
| 1 | Euro 1 | Euro 1 | 25.05.22 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 283,4 G | 280,76G-2,87G-2,99G-3,37G-2,86G-3,57G-3,46G-3,63G-3,63G-3,15G-3,17G-2,1G-2,43G-2,02G-2,14G-1,77G | 283,75 | 268,53 |
| 7 | | | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 22,89 G | 22,93G-2,99G-2,99G-2,99G-3G-3G-3G-3G-3,02G-3,03G-3,01G-3,03G-3,07G-3,07G-3,08G-3,05G | 23,08 | 22,15 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktiefonds | 1 | 226,06 G | 225,9G-6,38G-6,69G-6,91G-7,33G-7,45G-7,57G-7,81G-7,86G-8,1G-7,86G-7,06G-7,57G-7,3G-7,56G-7,16G | 228,1 | 218,62 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.PI. | 1 | 223,52 G | 223,83G-3,84G-3,8G-3,95G-3,95G-3,86G-3,81G-4,32G-3,92G-3,9G-3,73G-3,86G-4,44G-4,27G-4,48G-4,07G | 224,48 | 211,14 |
| 5 | Euro 0,7 | Euro 0,65 | 23.11.22 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 209,38 G | 209,37G-9,38G-9,38G-9,37G-9,41G-9,42G-9,45G-10,35G-0,34G-0,35G-0,38G-0,38G-0,42G-0,41G-0,43G-0,4G | 210,43 | 206,47 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 155,62 G | 155,57G-5,91G-6G-6G-6,22G-6,08G-6,29G-6,93G-7,15G-7,16G-7,34G-7,37G-7,59G-7,72G-7,58G-7,59G | 157,72 | 152,77 |
| 10 | | | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 192,28 G | 192,39G-3,54G-3,56G-3,53G-3,63G-3,59G-3,64G-3,45G-3,36G-2,44G-2,62G-2,89G-3,42G-3,34G-3,13G-2,88G | 196,49 | 190,06 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 142,92 G | 142,92G-3,07G-3,24G-3,24G-3,24G-3,61G-3,58G-3,61G-3,61G-3,61G-3,29G-3,29G-3,29G-3,29G | 144,39 | 141,19 |
| 5 | Euro 0,75 | Euro 0,7 | 23.11.22 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 137,39 G | 137,39G-7,39G-7,39G-7,39G-7,39G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 137,67 | 134,6 |
| 5 | Euro 0,35 | Euro 0,35 | 23.11.22 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 125,86 G | 125,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G | 125,93 | 124,36 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 185,02 G | 186,16G-6,21G-6,59G-6,67G-7,03G-7,25G-7,74G-7,52G-7,26G-7,39G-7,65G-7,45G-8,03G-7,89G-7,99G-7,69G | 188,03 | 176,84 |
| 1 | | | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 45,5 G | 45,425G-5,919G-5,949G-5,964G-5,924G-5,979G-5,924G-5,989G-5,355G-5,629G-5,669G-5,884G-5,984G-5,809G-5,869G-5,874G | 46,3 | 42,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0KEE6 | LU0263668369 | IPConcept [Luxemburg] S.A. VR Nürnberg (IPC)-Glob.Best.S. | 1 | 59,24 G | 59,248G-9,27G-9,257G-9,284G-9,304G-9,446G-9,459G-9,523G-9,451G-9,415G-9,386G-9,575G-9,688G-9,617G-9,653G-9,563G | 59,69 | 57,57 |
| 10 | | | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 89,47 G | 89,473G-9,424G-9,473G-9,516G-9,424G-9,444G-9,434G-9,376G-9,249G-9,307G-9,273G-9,119G-8,945G-8,82G-8,902G-8,854G | 91,03 | 88,69 |
| 10 | | | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 40,82 G | 40,822G-0,889G-0,916G-0,915G-1,518-0,914G-0,92G-0,91G-1,132G-1,149G-1,311G-1,304G-1,351G-1,391G-1,39G-1,389G-1,373G | 41,52 | 40,07 |
| 5 | Euro 0,35 | Euro 0,3 | 23.11.22 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 95,24 G | 95,227G-5,244G-5,288G-5,323G-5,302G-5,267G-5,303G-5,474G-5,499G-5,271G-5,406G-5,503G-5,461G-5,456G-5,433G-5,352G | 95,76 | 91,73 |
| 10 | | | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 103,4 G | 103,634G-4,032G-4,088G-4,106G-4,139G-3,734G-3,826G-3,953G-3,839G-3,94G-4,227G-4,223G-4,277G-4,076G | 105,15 | 101,22 |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 35,65 G | 35,65G-6,12G-6,125G-6,13G-6,308G-6,317G-6,338G-6,379G-6,35G-6,338G-6,35G-6,35G-6,35G-6,35G | 36,87 | 35,62 |
| 10 | | | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 141,14 G | 141,18G-1,25G-1,22G-1,42G-1,37G-1,45G-1,74G-1,75G-1,42G-1,4G-1,47G-1,53G-1,73G-1,68G-1,78G-1,67G | 141,78 | 130,59 |
| 4 | Euro 1,89 | Euro 2,08 | 02.06.22 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 129,08 G | 130,1G-0,165G-0,14G-29,63G-9,65G-30,14G-29,66G-9,82G-9,49G-9,635G-30,12G-29,845G-9,253G-8,861G | 130,33 | 125,63 |
| 4 | | | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 166,33 G | 166,63G-6,62G-6,67G-6,71G-6,39G-6,44G-6,67G-6,94G-6,34G-6,33G-6,15G-6,03G-6,35G-6G-6,23G-5,81G | 166,94 | 161,71 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 99,33 G | 99,488G-9,504G-9,475G-9,635G-8,737G-8,754G-9,561G-8,807G-8,447G-8,594G-8,266G-8,313G-8,451G-8,181G-8,407G-8,215G | 100,46 | 98,18 |
| 1 | | | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 216,71 G | 216,8G-6,72G-6,8G-6,81G-6,98G-7,02G-7,12G-7,25G-6,39G-6,39G-6,35G-6,32G-6,47G-6,35G-6,43G-6,28G | 219,77 | 216,28 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 122,84 G | 123,13G-3,13G-3,1G-2,65G-2,65G-3,05G-2,55G-2,67G-2,35G-2,51G-2,88G-2,58G-2,76G-2,37G | 123,13 | 119,19 |
| 8 | Euro 0,08 | Euro 0,21 | 15.11.22 | | 989031 | AT0000817952 | IQAM Invest GmbH IQAM ShortTerm EUR | 1 | 96,94 G | 96,94G-6,93G-6,94G-6,95G-6,94G-6,93G-6,94G-6,94G-6,95G-7,03G-7,03G-7G-7,01G-7,01G-7,01G-7,01G | 97,03 | 96,85 |
| 8 | | Euro 0,51 | 15.11.22 | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 141,92 G | 141,87G-1,87G-2G-2,05G-1,97G-1,88G-2,01G-2,16G-2,14G-2,1G-2,07G-2,11G-2,19G-2,22G-2,21G-2,21G | 142,22 | 140,18 |
| 8 | | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 163,54 G | 162,01G-3,24G-3,3G-3,65G-3,23G-3,29G-3,44G-3,71G-3,51G-3,55G-3,51G-3,11G-3,34G-3,15G-3,14G-2,92G | 163,71 | 155,13 |
| 8 | Euro 0,5 | Euro 0,7 | 15.11.22 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 76,21 G | 76,19G-6,19G-6,27G-6,29G-6,26G-6,22G-6,29G-6,34G-6,38G-6,39G-6,38G-6,41G-6,44G-6,46G-6,46G-6,46G | 76,46 | 75,35 |
| 4 | | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 195,29 G | 194,92G-5,01G-5,4G-5,3G-4,86G-5,15G-5,22G-5,34G-5,17G-4,96G-5,1G-5,07G-5,55G-5,43G-5,51G-5,27G | 195,55 | 187,12 |
| 4 | Euro 2 | Euro 2 | 01.07.22 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 179,64 G | 179,41G-9,86G-80,13G-0,06G-79,36G-9,62G-9,69G-9,64G-9,51G-9,8G-9,85G-9,56G-9,99G-9,88G-9,96G-9,74G | 180,34 | 172,23 |
| 3 | | | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 81,61 G | 81,654G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-1,856G-2,728G-3,273G-3,195G-3,373G-3,553G-3,503G-3,532G-3,462G | 84,96 | 80,49 |
| 3 | | | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 85,47 G | 85,374G-5,66G-5,49G-5,661G-5,957G-5,835G-5,94G-6,071G-6,477G-5,998G-6,187G-6,357G-7,249G-7,156G-6,982G-6,906G | 89,12 | 83,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,14 | Euro 1,25 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.GI.Sel.Div.100 U.ETF DE | 1 | 29,08 G | 29,065G-9,055-9,135G-9,17G-9,185G-9,205G-9,24-9,235G-9,225G-9,145G-9,165G-9,16G-9,185G-9,115G-9,17G-9,11G | 29,24 | 28,12 |
| 3 | Euro 0,43 | Euro 0,67 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 14,91 G | 14,93G-4,942G-4,994G-5,032G-5,04-5,054G-5,07G-5,056G-5,058G-5,08G-5,076G-5,084G-5,07G-5,074G-5,052G | 15,08 | 13,9 |
| 3 | Euro 3,56 | Euro 3,17 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 65,48 G | 65,43G-5,76G-5,95G-5,91G-6,08G-6,18G-6,34G-6,41G-6,28G-6,46G-6,5G-6,46G-6,54G-6,4G | 66,54 | 61,58 |
| 3 | Euro 1,95 | Euro 2,13 | 15.07.22 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 119,72 G | 119,64G-9,78G-9,58G-9,48G-9,56G-9,54G-9,44G-9,36G-9,5G-9,44G-9,52G-9,38G-9,44G-9,22G | 119,78 | 113,32 |
| 3 | Euro 0,85 | Euro 0,97 | 15.07.22 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 56,59 G | 56,51G-6,67G-6,74G-6,57G-6,71G-6,65G-6,73G-6,84G-7,16G-7,02G-7,16G-7,11G-7,15G-7,05G | 57,16 | 52,44 |
| 3 | Euro 0,99 | Euro 1,08 | 15.07.22 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 59,43 G | 59,41G-9,41G-9,36G-9,3G-9,35G-9,58G-9,62G-9,63G-9,82G-9,59G-9,81G-9,74G-9,8G-9,69G | 59,82 | 55,84 |
| 3 | Euro 0,8 | Euro 1,07 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 76,52 G | 76,36G-6,35G-6,28G-6,43G-6,68G-6,65G-6,45G-6,21G-6,28G-6,16G-6,28G-6,24G-6,27G-6,17G | 76,68 | 74,34 |
| 3 | Euro 0,92 | Euro 0,96 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 67,58 G | 67,36G-7,62G-7,72G-7,61G-7,67G-7,71G-7,77G-7,89G-8,17G-8,02G-8,15G-8,08G-8,13G-8,05G | 68,17 | 64,16 |
| 3 | Euro 1,21 | Euro 1,35 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 32,88 G | 32,865G-2,95G-2,935G-3,055G-3,12G-3,215G-3,09G-3,075G-3,095G-3,16G-3,21G-3,175G-3,17G-3,14G | 33,3 | 31,82 |
| 3 | Euro 4,62 | Euro 0,44 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 29,26 G | 29,23G-9,32G-9,205G-9,245G-9,235G-9,285G-9,215G-9,205G-9,205G-9,14G-9,18G-9,155G-9,175G-9,125G | 29,32 | 28,09 |
| 3 | Euro 1,09 | Euro 0,95 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 35,67 G | 35,665G-5,91G-5,89G-5,94G-5,91G-5,93G-5,825G-5,865G-5,975G-6,1G-6,105G-6,06G-6,095G-6,04G | 36,45 | 34,36 |
| 3 | Euro 2,08 | Euro 1,76 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 100,22 G | 100,16G-99,9G-100,14G-0,1G-0,38G-0,5G-0,6G-0,42G-0,42G-0,34G-0,5G-0,44G-0,48G-0,34G | 100,6 | 93,4 |
| 3 | Euro 0,69 | Euro 0,77 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 32,56 G | 32,515G-2,585G-2,84G-2,805G-2,855G-2,9G-2,88G-3,125G-3,18G-3,13G-3,17G-3,14G-3,17G-3,15G | 33,18 | 29,02 |
| 3 | Euro 0,14 | Euro 0,3 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 62,36 G | 62,01G-1,99G-2,46G-2,17G-2,43G-2,42G-2,62G-2,58G-2,58G-2,54G-2,63G-2,59G-2,61G-2,51G | 62,63 | 55,68 |
| 3 | Euro 0,45 | Euro 0,45 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,82 G | 18,79G-8,92G-8,958G-8,932G-8,94G-8,96G-9,054G-9,032G-9,106G-9,074G-9,098G-9,088G-9,096G-9,076G | 19,11 | 17,83 |
| 3 | Euro 0,58 | Euro 0,08 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 20,04 G | 20,03G-0,03G-0,235G-0,21G-0,195G-0,215G-0,2G-0,26G-0,35G-0,28G-0,32G-0,295G-0,305G-0,28G | 20,35 | 18,21 |
| 3 | Euro 1,29 | Euro 0,99 | 15.07.22 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,34 G | 37,3G-7,555G-7,55G-7,47G-7,56G-7,625G-7,575G-7,54G-7,6G-7,685G-7,715G-7,71G-7,73G-7,67G | 37,73 | 36,23 |
| 3 | Euro 1,09 | Euro 2,11 | 15.07.22 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 53,47 G | 53,44G-3,6G-4,09G-3,99G-4,03G-3,89G-3,94G-3,86G-4,07G-4G-4,07G-4,03G-4,09G-4,01G | 54,09 | 48,61 |
| 3 | Euro 1,53 | Euro 1,33 | 15.07.22 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 101,16 G | 100,94G-0,82G-1,04G-0,9G-1,06G-1,02G-0,68G-0,12G-0,06G-0,34G-0,46G-0,42G-0,44G-0,3G | 102,72 | 99,57 |
| 3 | Euro 0,19 | Euro 0,27 | 15.07.22 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 13,74 G | 13,736G-3,81G-3,924G-3,898G-3,926G-3,956G-3,968G-3,95G-3,952G-3,926G-3,976G-3,968G-3,978G-3,946G | 13,98 | 12,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A0M90M | LU0333595436 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 256,53 G | 256,48G-6,38G-6,46G-6,7G-6,91G-6,76G-7,06G-7,72G-7,76G-7,16G-6,67G-6,88G-8,09G-7,86G-8,19G-7,52G | 258,19 | 244,8 |
| 7 | | | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 103,88 G | 103,81G-3,97G-4,07G-3,96G-3,96G-3,96G-3,98G-4,17G-4,15G-4,17G-4,14G-4,19G-4,3G-4,34G-4,3G-4,32G | 104,34 | 101,85 |
| 7 | | | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 201,17 G | 201,87G-3,06G-3,22G-3,27G-3,27G-3,37G-3,49G-3,52G-3,81G-3,32G-2,93G-3,45G-4,31G-4,2G-4,46G-3,86G | 204,46 | 195,63 |
| 7 | | | | | A0DPEE | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 198,16 G | 199,53G-9,49G-9,52G-9,49G-9,59G-9,54G-9,76G-9,99G-200,07G-0,03G-199,92G-9,03G-9,63G-9,53G-9,61G-9,31G | 200,07 | 190,47 |
| 7 | | | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 253,75 G | 254,53G-6,18G-6,38G-6,51G-6,51G-6,66G-6,8G-6,84G-7,29G-5,53G-5,09G-5,78G-6,87G-6,76G-7,07G-6,31G | 257,29 | 243,5 |
| 7 | | | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 355,03 G | 355,59G-6,79G-6,94G-6,94G-7,13G-7,24G-7,24G-7,27G-7,59G-7,77G-7,45G-7,88G-8,75G-8,65G-8,89G-8,34G | 358,89 | 347,91 |
| 7 | | | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 236,95 G | 236,9G-6,45G-6,45G-6,72G-6,38G-6,49G-7,03G-6,83G-7,31G-6,68G-6,43G-5,89G-6,15G-7,25G-7,36G-7,22G | 238,1 | 221,41 |
| 7 | | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 109,22 G | 109,07G-9,01G-9,18G-9,26G-9,29G-9,31G-9,45G-9,43G-9,29G-9,17G-9,28G-9,16G-9,52G-9,44G-9,5G-9,3G | 109,52 | 102,55 |
| 7 | | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 213,97 G | 214,16G-4,48G-4,52G-4,52G-4,54G-4,56G-4,59G-4,6G-4,68G-4,34G-4,24G-4,38G-4,61G-4,58G-4,64G-4,49G | 214,72 | 211,17 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 142,8 G | 142,72G-2,9G-2,89G-2,95G-2,85G-2,89G-2,9G-3,05G-2,38G-3,02G-3G-3,06G-3,16G-3,19G-3,18G-3,18G | 143,19 | 140,78 |
| 1 | Euro 5,04 | Euro 2,83 | 08.03.22 | | A1J5UZ | LU0840466477 | JPMorgan Asset Management [Europe] S.à.r.l. JPM Inv.Fds-Global Income Fund | 1 | 94,04 G | 94,145G-4,369G-4,398G-4,415G-4,426G-4,454G-4,455G-4,455G-4,521G-4,544G-4,512G-4,556G-4,731G-4,713G-4,985G-4,916G | 94,99 | 91,62 |
| 7 | | | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 75,2 G | 75,316G-5,587G-5,524G-5,603G-5,562G-5,462G-5,25G-5,333G-5,129G-4,542G-4,829G-5,424G-5,441G-5,599G-5,795G-5,59G | 75,8 | 68,81 |
| 7 | | | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 198,99 G | 197,9G-8,38G-8,48G-8,5G-8,5G-8,38G-8,48G-8,38G-7,79G-7,77G-7,81G-7,49G-7,06G-6,77G-7,26G-7,15G | 200,56 | 185,71 |
| 7 | Euro 2,79 | Euro 2,92 | 14.09.22 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 55,94 G | 56,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-5,98G-5,98G | 56,15 | 55,17 |
| 7 | | | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 22,02 G | 21,96G-1,954G-1,987G-1,984G-1,963G-1,98G-1,969G-1,974G-1,938G-1,933G-1,931G-1,917G-1,899G-1,854G-2,076G-2,061G | 22,43 | 21,85 |
| 7 | | | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 18,47 G | 18,419G-8,426G-8,436G-8,443G-8,432G-8,436G-8,437G-8,437G-8,399G-8,4G-8,395G-8,374G-8,364G-8,33G-8,525G-8,504G | 18,82 | 18,33 |
| 7 | | | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 13,47 G | 13,322G-3,361G-3,374G-3,392G-3,365G-3,376G-3,378G-3,415G-3,406G-3,383G-3,385G-3,404G-3,424G-3,415G-3,445G-3,424G | 13,48 | 12,71 |
| 7 | | | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 434,18 G | 434,96G-4,64G-4,87G-4,89G-4,75G-5G-4,82G-5,03G-3,01G-1G-1,34G-1,05G-1,95G-0,98G-2,88G-2,09G | 446,35 | 427,81 |
| 7 | | | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrktz Opp.Fd | 1 | 262,68 G | 259,61G-61,79G-1,88G-2,31G-1,83G-1,92G-2,35G-2,92G-2,63G-2,19G-2,46G-1,35G-1,95G-1,65G-1,72G-1,21G | 263,03 | 246,4 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 401,56 G | 404,73G-4,62G-4,97G-4,91G-4,14G-4,32G-4,91G-5G-8,27-3,26G-1G-1,64G-1,18G-2,01G-1G-0,31G-399,63G | 415,42 | 398,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity | 1 | 40,11 G | 40,16G-0,3G-0,34G-0,36G-0,26G-0,26G-0,15G-0,17G-39,87G-9,62G-9,74G-40,02G-39,94G-9,99G-40,08G-39,97G | 40,36 | 36,58 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 73,89 G | 73,002G-2,994G-3,076G-3,121G-3,024G-3,062G-3,06G-3,114G-2,974G-2,955G-2,808G-2,759G-2,82G-2,671G-2,8G-2,739G | 74,45 | 68,06 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 36,03 G | 36,123G-5,992G-6,011G-6,03G-6,04G-6,053G-6,053G-6,056G-6,075G-6,064G-6,086G-6,115G-6,136G-6,153G-6,236G-6,216G | 36,52 | 34,35 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 79,79 G | 79,706G-9,821G-9,962G-9,969G-9,985G-80,013G-0,013G-0,039G-0,181G-0,226G-0,264G-79,932G-80,109G-0,043G-0,339G-0,251G | 80,34 | 77,04 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 232,9 G | 233,08G-4,08G-4,45G-4,4G-4,07G-4,08G-4,37G-4,95G-4,17G-4,88G-4,11G-3,65G-4,33G-3,99G-4,54G-4,28G | 234,95 | 224,48 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 262,75 G | 263,35G-4,39G-4,33G-4,52G-4,24G-4,32G-4,44G-5,16G-4,04G-4,13G-3,44G-2,35G-3,02G-2,1G-2,63G-1,63G | 265,16 | 257,76 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 61,53 G | 61,51G-1,51G-1,57G-1,64G-1,7G-1,75G-1,85G-1,78G-1,74G-1,75G-1,76G-1,76G-1,91G-1,89G-1,95G-1,84G | 61,95 | 57,87 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 59,73 G | 59,647G-9,642G-9,682G-9,745G-9,77G-9,856G-9,935G-9,866G-9,828G-9,832G-9,878G-9,817G-9,983G-9,945G-9,886G-9,813G | 59,98 | 56,91 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 34,27 G | 34,354G-4,43G-4,43G-4,471G-4,423G-4,431G-4,441G-4,492G-4,416G-4,418G-4,347G-4,392G-4,54G-4,473G-4,499G-4,393G | 34,54 | 32,78 |
| 7 | US\$ 0,14 | US\$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,43 G | 10,44G-0,44G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G-0,4G-0,41G-0,4G-0,39G-0,37G-0,36G-0,42G-0,42G | 10,52 | 10,27 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 114,19 G | 114,45G-4,47G-4,61G-4,64G-4,68G-4,76G-4,77G-4,86G-4,86G-4,77G-4,7G-4,76G-4,9G-4,79G-3,82G-3,79G | 114,9 | 110,65 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 273,47 G | 273,65G-4,56G-4,6G-4,71G-4,35G-4,52G-4,56G-5,35G-4,27G-4,04G-2,87G-4,07G-4,7G-4,32G-4,38G-4,02G | 275,35 | 261,51 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 13,39 G | 13,43G-3,51G-3,53G-3,54G-3,53G-3,53G-3,54G-3,54G-3,49G-3,52G-3,49G-3,5G-3,53G-3,51G-3,54G-3,51G | 13,54 | 12,98 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 22,05 G | 22,045G-2,054G-2,083G-2,104G-2,1G-2,12G-2,141G-2,135G-2,129G-2,135G-2,154G-2,099G-2,141G-2,125G-2,019G-1,998G | 22,15 | 21,09 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,92 G | 15,91G-5,92G-5,92G-5,95G-5,94G-5,96G-5,97G-5,97G-5,96G-5,95G-5,96G-5,96G-6G-5,99G-6,05G-6,04G | 16,1 | 15,31 |
| 1 | | | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 223,85 G | 223,8G-3,85G-3,89G-3,89G-4,02G-3,98G-4,07G-4,11G-4,09G-4,06G-4,1G-4,1G-4,25G-4,22G-4,62G-4,52G | 224,62 | 217,81 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 28,69 G | 29,142G-9,142G-9,142G-9,142G-9,142G-9,142G-9,142G-9,142G-9,142G-8,901G-8,886G-8,656G-8,592G-8,544G-8,481G-8,466G | 29,57 | 28,47 |
| 1 | | | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 365,05 G | 365,71G-6,78G-6,64G-6,85G-7,02G-6,7G-7,03G-7,44G-7,11G-7,13G-6,63G-5,98G-7,37G-6,7G-7,77G-6,84G | 368,35 | 352,34 |
| 1 | | | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.940,94 G | 1941,06G-1,06G-1,47G-1,47G-1,47G-3,11G-2,83G-3,86G-4,26G-2,22G-4,19G-3,79G-5,28G-3,92G-9,08G-8,4G | 1.949,08 | 1.901,19 |
| 1 | | | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.754,1 G | 1756,92G-4,18G-7,13G-7,13G-7,13G-6,96G-8,91G-8,98G-62,9G-4,3G-4,3G-0,61G-4,82G-3,68G-59,5G-8,53G | 1.764,82 | 1.661,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis | |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|--|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Euro 0,05 | Euro 0,01 | 14.09.22 | | 795312 | LU0129412341 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,28 G | 11,33G-1,33G-1,329G-1,329G-1,336G-1,334G-1,345G-1,355G-1,365G-1,354G-1,355G-1,356G-1,385G-1,378G-1,294G-1,285G | 11,39 | 10,94 | |
| 7 | US\$ 0,04 | US\$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 22,22 G | 22,143G-2,232G-2,233G-2,233G-2,233G-2,233G-2,233G-2,233G-2,232G-2,232G-2,232G-2,209G-2,209G-2,209G-1,986G-1,986G | 22,33 | 21,02 | |
| 7 | US\$ 0,65 | US\$ 0,72 | 14.09.22 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,26 G | 27,249G-7,255G-7,283G-7,284G-7,281G-7,278G-7,285G-7,281G-7,202G-7,209G-7,199G-7,17G-7,149G-7,101G-7,183G-7,171G | 27,41 | 26,64 | |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 35,86 G | 35,903G-6,046G-6,093G-6,085G-6,027G-6,048G-6,09G-6,147G-6,003G-6,007G-5,915G-5,768G-5,821G-5,725G-5,796G-5,675G | 36,18 | 35,22 | |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 22,95 G | 22,95G-2,96G-2,96G-2,99G-2,98G-3,01G-3,03G-3,02G-3,01G-3,01G-3,02G-3,01G-3,06G-3,05G-3,06G-3,04G | 23,1 | 22,1 | |
| 1 | | | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 187,7 G | 187,82G-8,19G-8,24G-8,24G-8,27G-8,28G-8,32G-8,33G-8,41G-8,48G-8,36G-8,49G-8,78G-8,78G-9,04G-8,86G | 189,04 | 183,77 | |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 57,95 G | 58,055G-8,044G-8,044G-8,096G-8,096G-8,054G-8,153G-8,226G-8,136G-8,141G-8,039G-8,103G-8,331G-8,223G-8,355G-8,188G | 58,36 | 55,77 | |
| 7 | | | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | | | |
| 7 | | | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 38,15 G | 37,713G-8,024G-8,024G-8,095G-8,081G-8,077G-8,081G-8,161G-8,049G-8,065G-8,071G-7,946G-8,023G-7,97G-8,062G-8,003G | 38,17 | 36,06 | |
| 7 | | | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 15,52 G | 15,516G-5,508G-5,524G-5,554G-5,547G-5,557G-5,581G-5,581G-5,571G-5,567G-5,577G-5,574G-5,615G-5,608G-5,626G-5,61G | 15,63 | 14,6 | |
| 7 | | | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 23,06 G | 23,06G-3,06G-3,1G-3,12G-3,09G-3,13G-3,14G-3,14G-3,04G-3,06G-3,04G-3,01G-3,01G-2,98G-3,05G-3,04G | 23,14 | 22,04 | |
| 7 | | | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,58 G | 17,58G-7,59G-7,59G-7,61G-7,61G-7,63G-7,64G-7,64G-7,63G-7,63G-7,64G-7,64G-7,67G-7,66G-7,61G-7,6G | 17,67 | 16,81 | |
| 7 | | | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 24,82 G | 24,813G-4,825G-4,83G-4,853G-4,853G-4,887G-4,899G-4,895G-4,882G-4,887G-4,891G-4,891G-4,94G-4,928G-4,928G-4,906G | 24,98 | 23,91 | |
| 7 | | | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 22,38 G | 22,376G-2,347G-2,378G-2,388G-2,37G-2,381G-2,41G-2,402G-2,452G-2,461G-2,478G-2,44G-2,49G-2,471G-2,559G-2,54G | 22,56 | 21,63 | |
| 7 | | | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 22,76 G | 22,763G-2,789G-2,818G-2,833G-2,83G-2,832G-2,845G-2,857G-2,86G-2,854G-2,838G-2,808G-2,852G-2,835G-2,728G-2,712G | 22,86 | 21,77 | |
| 7 | | | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 18,91 G | 18,89G-8,961G-8,982G-8,977G-8,981G-9,009G-9,023G-9,032G-9,018G-9,033G-9,046G-9,028G-9,074G-9,058G-9,078G-9,054G | 19,08 | 18,15 | |
| 7 | | | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 32,58 G | 32,809G-2,41G-2,46G-2,46G-2,44G-2,44G-2,44G-2,45G-2,98G-2,99G-2,98G-2,96G-2,92G-2,9G-2,54G-2,49G | 32,99 | 29,76 | |
| 7 | | | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 29,64 G | 29,549G-9,858G-9,894G-9,87G-9,827G-9,833G-9,888G-9,881G-9,868G-9,856G-9,854G-9,595G-9,546G-9,496G-9,423G-9,407G | 30,55 | 29,41 | |
| 7 | | | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 32,46 G | 32,51G-2,629G-2,642G-2,68G-2,631G-2,64G-2,644G-2,727G-2,581G-2,587G-2,522G-2,369G-2,434G-2,339G-2,412G-2,298G | 32,76 | 31,93 | |
| 7 | | | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 52,14 G | 51,414G-1,954G-1,965G-2,003G-1,937G-1,94G-1,935G-1,946G-1,781G-1,769G-1,763G-1,678G-1,635G-1,534G-1,604G-1,582G | 52,63 | 48,34 | |
| 7 | | | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 58,57 G | 58,253G-8,43G-8,698G-8,731G-8,849G-8,831G-8,843G-8,826G-8,985G-8,966G-8,959G-8,49G-8,501G-8,426G-8,79G-8,718G | 59,88 | 58,25 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)RMB USI ETF | 1 | 87,39 G | 87,316G-8,562G-8,872G-8,806G-8,746G-8,69G-8,634G-8,532G-8,556G-8,48G-7,274G-7,104G-7,232G-7,162G | 89,43 | 85,18 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 87,26 G | 87,3G-9,452G-9,722G-9,624G-9,652G-9,544G-9,48G-9,366G-9,39G-9,258G-7,046G-6,918G-7,03G-6,958G | 90,42 | 85,99 |
| 1 | US\$ 0,45 | | 14.07.22 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 20,14 G | (exD)-20,13G-0,46G-0,58G-0,61G-0,55G-0,645G-0,665G-0,61G-0,62G-0,625G-0,455G-0,415G-0,44G-0,405G | 20,79 | 19,92 |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 91,72 G | 91,718G-2,72G-2,806G-2,852G-2,852G-2,772G-2,772G-2,744G-2,76G-2,762G-1,762G-1,762G-1,762G | 92,99 | 91,47 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 20,38 G | 20,385G-0,15G-0,46G-0,445G-0,5G-0,47G-0,505G-0,52G-0,505G-0,505G-0,375G-0,365G-0,38G-0,345G | 20,61 | 18,55 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 19,84 G | 19,502G-9,962G-20,02G-0,02G-0,02G-0,005G-0,01G-19,984G-20,02G-0,02G-19,856G-9,814G-9,816G-9,822G | 20,04 | 18,59 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 20,63 G | 20,655G-0,96G-1,045G-1,08G-1,02G-1,12G-1,13G-1,075G-1,1G-1,095G-0,975G-0,935G-0,955G-0,925G | 21,24 | 20,35 |
| 1 | US\$ 1,72 | | 21.04.22 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 86,32 G | (exD)-86,15G-6,922G-7,226G-7,16G-7,102G-7,046G-6,99G-6,89G-6,914G-6,84G-6,06G-5,95G-6,08G-6,05G | 87,94 | 84,94 |
| 1 | US\$ 0,39 | | 14.07.22 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 19,41 G | (exD)-19,44G-9,61G-9,632G-9,64G-9,644G-9,612G-9,618G-9,612G-9,64G-9,638G-9,358G-9,342G-9,342G-9,33G | 19,68 | 17,83 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 88,99 G | 89,01G-9,288G-9,23G-9,136G-9,282G-9,274G-9,396G-9,208G-9,13G-9,35G-9,44G-9,62G-9,64G-9,47G | 89,64 | 86,3 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 30,95 G | 31,005G-1,135G-1,185G-1,17G-1,195G-1,215G-1,28G-1,17G-1,205G-1,17G-1,135G-1,125G-1,135G-1,035G | 31,28 | 29,83 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 31,98 G | 31,955G-2,225G-2,265G-2,23G-2,26G-2,3G-2,355G-2,315G-2,34G-2,265G-2,185G-2,185G-2,185G-2,185G | 32,36 | 30,93 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Tms.GI Eq(CTB)UE | 1 | 26,33 G | 26,38G-6,475G-6,505G-6,5G-6,515G-6,55G-6,575G-6,555G-6,58G-6,55G-6,6G-6,585G-6,6G-6,515G | 26,6 | 25,23 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 94,73 G | 94,706G-4,826G-4,816G-4,78G-4,81G-4,83G-4,822G-4,884G-4,826G-4,836G-4,776G-4,786G-4,786G-4,776G | 94,88 | 94,23 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 35,28 G | 35,19G-5,385G-5,465G-5,43G-5,485G-5,51G-5,485G-5,46G-5,51G-5,525G-5,465G-5,44G-5,485G-5,395G | 35,53 | 33,3 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 26,28 G | 26,055G-6,16G-6,235G-6,195G-6,225G-6,255G-6,295G-6,265G-6,285G-6,295G-6,28G-6,235G-6,235G-6,18G | 26,32 | 24,58 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 32,77 G | 32,83G-2,825G-2,87G-2,875G-2,875G-2,875G-2,935G-2,78G-2,845G-2,775G-2,85G-2,77G-2,83G-2,7G | 32,94 | 31,82 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 35,27 G | 35,32G-5,415G-5,45G-5,42G-5,42G-5,455G-5,51G-5,33G-5,385G-5,265G-5,305G-5,19G-5,265G-5,14G | 35,51 | 34,42 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 100,57 G | 100,46G-0,775G-0,7G-0,565G-0,69G-0,695G-0,755G-0,25G-0,23G-0,245G-0,18G-0,25G-0,22G-0,22G | 101,07 | 97,67 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 94,43 G | 94,43G-4,826G-4,86G-4,742G-4,836G-4,886G-5,006G-5,094G-5,008G-4,982G-4,75G-4,512G-4,512G-4,512G | 95,09 | 93,28 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 95,56 G | 95,56G-5,726G-5,746G-5,702G-5,738G-5,786G-5,818G-5,926G-5,836G-5,952G-5,812G-5,65G-5,65G-5,65G | 95,95 | 94,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 98,63 G | 98,552G-8,69G-8,712G-8,652G-8,65G-8,626G-8,554G-8,172G-8,344G-8,152G-7,95G-7,71G-7,826G-7,772G | 101 | 97,71 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE | 1 | 27,57 G | 27,6G-7,66G-7,69G-7,665G-7,685G-7,705G-7,74G-7,625G-7,69G-7,64G-7,64G-7,585G-7,625G-7,535G | 27,74 | 26,8 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 95,87 G | 95,66G-5,972G-5,972G-5,884G-5,894G-5,902G-5,878G-5,692G-5,706G-5,566G-5,356G-5,2G-5,3G-5,3G | 97,88 | 95,2 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 98,6 G | 98,6G-8,848G-8,85G-8,852G-8,852G-8,848G-8,852G-8,85G-8,852G-8,852G-8,63G-8,226G-8,51G-8,51G | 98,85 | 98,23 |
| 1 | US\$ 0,73 | US\$ 1,43 | 10.02.22 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 93,63 G | (exD)-93,136G-3,432G-3,466G-3,412G-3,41G-3,386G-3,34G-3,036G-3,082G-2,938G-2,646G-2,53G-2,596G-2,59G | 95,94 | 92,53 |
| 1 | US\$ 4,51 | US\$ 4,45 | 10.02.22 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 75,94 G | (exD)-75,45G-5,306G-5,39G-5,308G-5,368G-5,344G-5,418G-5,146G-5,42G-5,418G-2,74G-2,594G-2,674G-2,68G | 76,69 | 72,59 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 82,93 G | 82,856G-2,564G-2,688G-2,634G-2,7G-2,686G-2,8G-3,052G-3,004G-3,166G-3,146G-3,27G-3,276G-3,276G | 83,28 | 80,87 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 33,45 G | 33,53G-3,56G-3,605G-3,565G-3,565G-3,615G-3,665G-3,5G-3,545G-3,435G-3,505G-3,4G-3,475G-3,36G | 33,67 | 32,57 |
| 1 | US\$ 0,51 | US\$ 0,53 | 21.04.22 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 31,82 G | (exD)-31,725G-1,805G-1,835G-1,8G-1,8G-1,845G-1,885G-1,73G-1,785G-1,68G-1,71G-1,61G-1,675G-1,585G | 31,89 | 31 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 91,67 G | 91,6G-1,892G-1,822G-1,652G-1,798G-1,796G-1,836G-1,56G-1,542G-1,502G-1,432G-1,34G-1,406G-1,444G | 92,86 | 90,41 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 88,58 G | 88,496G-8,734G-8,63G-8,502G-8,698G-8,746G-8,942G-8,956G-8,708G-8,76G-8,828G-8,866G-8,838G-8,848G | 88,96 | 85,68 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 95,4 G | 95,352G-5,604G-5,638G-5,548G-5,556G-5,546G-5,48G-5,202G-5,25G-5,088G-4,728G-4,336G-4,45G-4,396G | 97,99 | 94,34 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF | 1 | 29,92 G | 30G-29,96G-9,99G-9,98G-9,99G-30,035G-0,06G-29,96G-30,005G-29,97G-9,99G-9,945G-9,98G-9,875G | 30,06 | 29,21 |
| 1 | | | | | A2PWZJ | IE00BKCKKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 91,79 G | 91,7G-2,014G-2,152G-2,034G-2,108G-2,132G-2,178G-1,87G-1,902G-1,778G-1,414G-0,928G-1,06G-0,986G | 92,55 | 90 |
| 1 | US\$ 0,75 | US\$ 0,37 | 12.01.23 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 33,68 G | (exD)-33,39G-3,425G-3,475G-3,445G-3,455G-3,485G-3,555G-3,32G-3,45G-3,305G-3,34G-3,26G-3,31G-3,19G | 33,76 | 32,96 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 87,6 G | 87,606G-7,36G-7,5G-7,364G-7,446G-7,404G-7,486G-7,356G-7,524G-7,512G-7,43G-7,364G-7,454G-7,382G | 88,56 | 85,94 |
| 10 | | US\$ 0 | 30.09.22 | | A0Q2X7 | LU0365089902 | Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se. | 1 | 206,2 G | 204,64G-5,34G-5,68G-5,89G-6,19G-6,13G-6,28G-6,3G-6,44G-6,49G-6,58G-6,39G-6,61G-6,35G-6,52G-6,24G | 207,38 | 202,45 |
| 10 | Euro 0,44 | Euro 0,1 | 30.12.22 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 8,34 G | 8,331G-8,341G-8,343G-8,339G-8,331G-8,34G-8,341G-8,351G-8,349G-8,341G-8,364G-8,367G-8,373G-8,374G-8,374G-8,374G | 8,37 | 8,06 |
| 10 | | | | | A0HF9U | LU0231118026 | Jupiter GI.-J.GI Ecology Gwth | 1 | 20,27 G | 20,32G-0,43G-0,43G-0,44G-0,45G-0,46G-0,46G-0,46G-0,49G-0,5G-0,42G-0,45G-0,52G-0,53G-0,54G-0,49G | 20,54 | 19,47 |
| 10 | | | | | A0J317 | LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth | 1 | 42,1 G | 42,057G-1,974G-2,045G-2,042G-1,942G-2,053G-2,092G-2,074G-2,011G-2,003G-2,15G-2,071G-2,212G-2,181G-2,202G-2,139G | 42,21 | 39,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien | 1 | 115,59 G | 115,5G-5,5G-5,62G-5,77G-5,82G-5,93G-6,13G-6G-5,93G-5,98G-6G-5,72G-5,91G-5,92G-5,99G-5,83G | 116,13 | 109,14 |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 9,52 G | 9,533G-9,609G-9,601G-9,579G-9,616G-9,593G-9,601G-9,552G-9,568G-9,553G-9,557G-9,533G-9,546G-9,548G | 9,62 | 9,11 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 9,53 G | 9,552G-9,476G-9,464G-9,448G-9,486G-9,451G-9,467G-9,437G-9,471G-9,451G-9,532G-9,501G-9,551G-9,507G | 9,55 | 8,63 |
| 1 | | | | | A0BLT7 | LU0135991064 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 380,93 G | 381,62G-1,62G-1,57G-1,69G-79,52G-9,25G-9,5G-80,27G-79,57G-9,8G-9,15G-9,45G-80,38G-0,03G-0,34G-79,62G | 383,85 | 366,05 |
| 1 | | | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.222,9 G | 3221,96G-3,62G-3,12G-5,92G-6,91G-5,59G-0,22G-19,23G-5,63G-7,76G-9,07G-7,74G-24,34G-1,86G-3,79G-0,49G | 3.226,91 | 3.102,09 |
| 7 | | | | | A12DB1 | IE00BMW3QX54 | LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 18,51 G | 18,456G-8,494G-8,542G-8,514G-8,52G-8,534G-8,56G-8,474G-8,558-8,564G-8,486G-8,568G-8,55G-8,578G-8,468G | 18,58 | 17,34 |
| 7 | | | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 3,72 G | 3,69G-3,68G-3,68G-3,67G-3,67G-3,66G-3,67G-3,64G-3,63G | 3,99 | 3,63 |
| 7 | | | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 16,17 G | 16,22G-6,216G-6,288G-6,278-6,236G-6,23G-6,26G-6,276G-6,164G-6,194G-6,082G-6,134G-6,108G-6,166G-6,108G | 16,69 | 15,98 |
| 7 | | | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 78,85 G | 79,03G-9,21G-9,29G-9,19G-9,2G-9,31G-9,37G-9,15G-9,45G-9,18G-9,41G-9,31G-9,59G-9,4G | 79,59 | 76,1 |
| 7 | | | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 28,92 G | 28,955G-9,245G-9,33G-9,26G-9,31G-9,31G-9,295G-9,195G-9,15G-9,15G-9,245G-9,15G-9,195G-9,195G | 29,6 | 26,02 |
| 7 | | | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 327,6 G | 327,6G-7,9G-9,3G-9,95G-30,7G-1,3G-0,95G-29,85G-31,15G-1,9G-3,2G-2,85G-3,55G-2,15G | 333,55 | 286,1 |
| 7 | | | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,49 G | 1,4926G-1,4942G-1,4882G-1,4858G-1,4816G-1,478G-1,48G-1,4854G-1,48G-1,4754G-1,4688G-1,4706G-1,4676G-1,4732G | 1,72 | 1,47 |
| 7 | | | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 13,01 G | 12,972G-3,024G-3,04G-3,078G-3,066G-3,08G-3,106G-3,104G-3,052G-3,088G-3,048G-3,018G-3,054G-3,038G | 13,56 | 12,8 |
| 7 | | Euro 0,27 | 13.01.22 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,62 G | 10,614G-0,6995G-0,7085G-0,7G-0,6985G-0,699G-0,698G-0,62G-0,6855G-0,6785G-0,558G-0,554G-0,576G-0,572G | 10,81 | 10,38 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,83 G | 9,8274G-9,824G-9,8278G-9,8276G-9,8276G-9,8274G-9,829G-9,8226G-9,8404G-9,8628G-9,8362G-9,8372G-9,8328G-9,8312G | 9,86 | 9,62 |
| 7 | | | | | A3DNYW | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. | 1 | 10,87 G | 10,856G-0,95G-0,966G-1,006G-1,012G-1,018G-0,972G-0,998G-1,016G-0,956G-0,978G-0,946G-0,958G-0,934G | 11,02 | 10,58 |
| 7 | | | | | A3DNYY | IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. | 1 | 10,43 G | 10,42G-0,522G-0,546G-0,56G-0,57G-0,582G-0,59G-0,568G-0,574G-0,578G-0,554G-0,534G-0,538G-0,536G | 10,6 | 10,29 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 7,83 G | 7,84G-7,86G-7,875G-7,855G-7,856G-7,864G-7,883G-7,811G-7,833G-7,771G-7,805G-7,782G-7,801G-7,772G | 8,05 | 7,67 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Excl.ETF | 1 | 8,92 G | 8,928G-8,927G-8,944G-8,931G-8,93G-8,939G-8,978G-8,899G-8,949G-8,921G-8,954G-8,925G-8,951G-8,936G | 8,98 | 8,35 |
| 7 | | | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 15,68 G | 15,432G-5,734G-5,766G-5,732G-5,74G-5,802G-5,802G-5,754G-5,758G-5,754G-5,67G-5,624G-5,664G-5,648G | 15,8 | 14,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,34 | US\$ 0,09 | 15.12.22 | | A1XE2P | IE00BHZKHS06 | LGIM Managers (Europe) Limited L&G-L&G US Energy Inf.MLP UETF | 1 | 4,86 G | 4,8635G-4,8625G-4,873G-4,8775G-4,886G-4,879G-4,8835G-4,8505G-4,8865G-4,8665G-4,8625G-4,8425G-4,8545G-4,8445G | 4,95 | 4,64 |
| 7 | Euro 0,47 | Euro 0,04 | 15.12.22 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,23 G | 10,224G-0,246G-0,252G-0,25G-0,26G-0,278G-0,274G-0,264G-0,266G-0,27G-0,298G-0,294G-0,3G-0,278G | 10,3 | 9,76 |
| 7 | US\$ 0,42 | US\$ 0,07 | 15.12.22 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,21 G | 8,235G-8,231G-8,249G-8,241G-8,241G-8,249G-8,259G-8,237G-8,222G-8,223G-8,235G-8,22G-8,226G-8,212G | 8,3 | 7,76 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 5,01 G | 4,99G-5,037G-5,07G-5,055G-5,038G-5,056G-5,062G-5,049G-5,048G-5,042G-5,052G-5,039G-5,051G-5,03G | 5,07 | 4,56 |
| 7 | Euro 0,01 | Euro 0,06 | 13.01.22 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 8,12 G | 8,1094G-8,142G-8,1452G-8,1202G-8,1352G-8,143G-8,1562G-8,1712G-8,1472G-8,1382G-8,1424G-8,1454G-8,1412G-8,1424G | 8,17 | 7,87 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 11,16 G | 11,044G-1,214G-1,246G-1,23G-1,226G-1,244G-1,242G-1,196G-1,244G-1,25G-1,238G-1,22G-1,242G-1,238G | 11,25 | 10,47 |
| 7 | US\$ 0,12 | US\$ 0,32 | 13.01.22 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 7,94 G | 8,0094G-8,0208G-8,0168G-8,0128G-8,017G-8,0126G-8,017G-7,9796G-7,9908G-7,9762G-7,8952G-7,8798G-7,8914G-7,8872G | 8,13 | 7,74 |
| 7 | US\$ 0,08 | US\$ 0,2 | 13.01.22 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 7,92 G | 7,9106G-7,9244G-7,9262G-7,9082G-7,9194G-7,9114G-7,9244G-7,9002G-7,8914G-7,8874G-7,8744G-7,872G-7,875G-7,8738G | 7,99 | 7,72 |
| 7 | US\$ 0,12 | US\$ 0,26 | 13.01.22 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,12 G | 8,117G-8,1138G-8,1134G-8,1046G-8,1046G-8,1046G-8,1068G-8,0342G-8,0978G-8,0978G-8,026G-8,019G-8,074G-8,074G | 8,24 | 8 |
| 7 | US\$ 0,15 | US\$ 0,27 | 13.01.22 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 9,32 G | 9,311G-9,3344G-9,3474G-9,3432G-9,3392G-9,339G-9,3306G-9,1658G-9,3274G-9,323G-9,213G-9,2096G-9,3046G-9,304G | 9,43 | 9,12 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF | 1 | 12,22 G | 12,242G-2,278G-2,288G-2,27G-2,27G-2,284G-2,3G-2,246G-2,254G-2,2G-2,224G-2,192G-2,212G-2,164G | 12,3 | 11,83 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 11,26 G | 11,278G-1,302G-1,316G-1,294G-1,296G-1,31G-1,338G-1,264G-1,264G-1,198G-1,244G-1,214G-1,246G-1,206G | 11,34 | 10,73 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hlct.Breakth.UCITS ETF | 1 | 11,58 G | 11,574G-1,612G-1,618G-1,594G-1,606G-1,612G-1,626G-1,538G-1,536G-1,488G-1,504G-1,488G-1,504G-1,508G | 11,63 | 11,09 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,59 G | 13,556G-3,636G-3,658G-3,634G-3,636G-3,66G-3,658G-3,626G-3,656G-3,594G-3,586G-3,562G-3,582G-3,556G | 13,66 | 13 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF | 1 | 12,97 G | 12,954G-2,976G-3,004G-2,992G-3,016G-3,028G-3,022G-3,01G-3,02G-3,02G-3,01G-3,002G-3,016G-2,996G | 13,03 | 12,17 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 11,01 G | 11,024G-1,064G-1,07G-1,06G-1,06G-1,066G-1,068G-0,984G-0,996G-0,998G-1,008G-0,994G-1,014G-1,002G | 11,22 | 10,82 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,8 G | 15,692G-5,88G-5,944G-5,916G-5,942G-5,94G-5,962G-5,918G-5,952G-5,932G-5,982G-5,944G-5,976G-5,94G | 15,98 | 14,89 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 13,49 G | 13,478G-3,492G-3,528G-3,49G-3,5G-3,504G-3,536G-3,486G-3,554G-3,51G-3,56G-3,53G-3,552G-3,512G | 13,56 | 12,66 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 5,9 G | 5,929G-5,946G-5,95G-5,943G-5,942G-5,954G-5,965G-5,911G-5,938G-5,902G-5,9G-5,897G-5,915G-5,892G | 5,97 | 5,45 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,25 G | 13,26G-3,276G-3,296G-3,282G-3,29G-3,298G-3,316G-3,264G-3,288G-3,25G-3,284G-3,262G-3,278G-3,24G | 13,32 | 12,76 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,16 G | 10,176G-0,248G-0,262G-0,28G-0,282G-0,296G-0,308G-0,284G-0,29G-0,292G-0,302G-0,284G-0,294G-0,288G | 10,41 | 9,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | LGIM Managers (Europe) Limited L&G EUROPE EX UK EQ. UCITS ETF | 1 | 13,89 G | 13,858G-3,926G-3,946G-3,926G-3,956G-3,97G-3,974G-3,93G-3,954G-3,956G-3,95G-3,948G-3,958G-3,928G | 13,97 | 13,07 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,83 G | 11,784G-1,892G-1,906G-1,894G-1,904G-1,914G-1,928G-1,92G-1,916G-1,906G-1,924G-1,918G-1,922G-1,898G | 11,93 | 11,1 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 12,59 G | 12,554G-2,436G-2,434G-2,614G-2,616G-2,656G-2,658G-2,624G-2,582G-2,61G-2,574G-2,562G-2,556G-2,544G | 13,03 | 12,37 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,03 G | 14,06G-4,09G-4,1G-4,09G-4,086G-4,104G-4,122G-4,058G-4,068G-4,022G-4,044G-3,99G-4,032G-3,98G | 14,12 | 13,71 |
| 7 | | | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 394,2 G | 398,05G-9,35G-9,94G-400,69G-0,84G-0,19G-399,6G-400,54G-1,69G | 401,69 | 369 |
| 7 | | | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 21,05 G | 21,055G-0,985G-1,1G-1,15G-1,15G-1,165G-1,19G-1,18G-1,125G-1,16G-1,1G-1,04G-1,235G-1,28G | 21,96 | 20,85 |
| 5 | Euro11,45 | Euro30,72 | 05.08.22 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.092,46 G | 1096,84G-6,61G-6,72G-6,93G-6,81G-6,61G-6,59G-6,55G-5,07G-9,09G-8,93G-8,21G-7,51G-6,82G-2,84G-2,73G | 1.108,2 | 1.086,51 |
| 5 | | | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.470,5 G | 3479,47G-96,03G-8,21G-8,72G-9,78G-500,28G-1,88G-3G-5,71G-8,93G-3,74G-3,09G-15,79G-3,95G-6,98G-9,75G | 3.562,24 | 3.365,42 |
| 5 | | | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.529,05 G | 2536,74G-5,38G-6,06G-7,29G-6,61G-5,38G-5,24G-4,97G-25,42G-39,49G-9,22G-4,14G-29,9G-5,65G-0,45G-19,08G | 2.597,78 | 2.519,08 |
| 5 | | | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.446,82 G | 1444,76G-2,39G-5,01G-4,91G-6,15G-4,38G-6,47G-6,96G-9,91G-50,25G-0,54G-48,84G-51,63G-0,93G-1,91G-1,07G | 1.451,91 | 1.370,33 |
| 6 | | | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.646,33 G | 1646,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 1.646,5 | 1.618,03 |
| 6 | | | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.727,76 G | 1729G-9,16G-8,83G-9,24G-9,56G-9G-9,67G-30,44G-0,88G-1,7G-0,3G-1,12G-3,39G-2,6G-3,4G-1,81G | 1.733,4 | 1.686,49 |
| 1 | | | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 190,2 G | 190,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 190,21 | 190,03 |
| 1 | Euro 1,73 | Euro 2,3 | 28.04.22 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 128,64 G | 128,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 128,64 | 127,89 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust | 1 | 298,63 G | 299,34G-9,48G-9,45G-9,32G-9,53G-9,32G-9,47G-300,11G-299,9G-300,18G-299,29G-300,21G-1,3G-0,99G-1,5G-0,85G | 301,5 | 286,55 |
| 5 | Euro 3,18 | Euro 3,37 | 01.07.22 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 185,73 G | 186,22G-6,3G-6,18G-6,27G-6,39G-6,29G-6,47G-6,42G-6,29G-6G-5,75G-6,01G-6,87G-6,62G-6,83G-6,27G | 186,87 | 176,59 |
| 1 | Euro 0 | Euro 0,87 | 29.04.22 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 115,49 G | 116,44G-6,34G-6,56G-6,46G-5,86G-6G-5,74G-5,78G-6G-5,74G-5,94G-5,92G | 116,8 | 112,94 |
| 1 | | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | LLB Swiss Investment Lienhardt & Partner Core Strat. | 1 | 77,74 G | 77,1G-7,6G-7,52G-7,52G-7,71G-7,65G-7,63G-7,8G-7,6G-7,77G-7,81G-7,65G-7,57G-7,74G-7,64G-7,67G | 77,94 | 76,37 |
| 1 | | | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 260,38 G | 262,55G-2,14G-2,6G-2,45G-2,01G-1,71G-2,05G-2,35G-2,92G-0,5G-0,75G-1,75G-2,32G-0,51G-0,86G-1,21G | 266,18 | 241,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | 972880 | LU0054738967 | LRI Invest S.A. NEST.-Fds-NESTOR Fernost Fonds | 1 | 80,17 G | 79,874G-80,353G-0,396G-0,444G-0,35G-0,361G-0,352G-0,3G-0,085G-0,298G-0,283G-79,811G-9,669G-9,528G-8,18G-8,14G | 80,76 | 76,45 |
| 4 | | | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 92,81 G | 92,79G-2,8G-2,81G-2,81G-2,84G-2,84G-2,87G-2,86G-2,98G-2,98G-2,99G-2,99G-3,02G-3,01G-3,02G-3G | 93,02 | 92,27 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 268,75 G | 268,45G-8,63G-8,81G-9,3G-9,23G-9,66G-70,02G-69,84G-9,66G-9,07G-9,19G-9,13G-9,85G-9,73G-9,88G-9,61G | 270,02 | 252,66 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 440,57 G | 444,66G | 444,66 | 414,58 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 306,7 G | 306,35G-6,6G-6,77G-7,32G-7,25G-7,8G-8,28G-7,94G-7,73G-7,07G-7,21G-7,21G-8,03G-7,89G-8G-7,62G | 308,28 | 288,43 |
| 12 | Euro 1,32 | Euro 1,88 | 12.12.22 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 94,18 G | 94,793G-4,793G-4,793G-4,793G-4,793G-4,793G-4,793G-4,793G-4,823G-4,823G-4,823G-4,823G-4,213G-4,213G | 94,82 | 93,2 |
| 1 | Euro 4,4 | Euro 9,28 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 141,11 G | 140,85G-0,88G-1,16G-1,22G-1,08G-1,29G-1,56G-1,45G-1,31G-1,47G-1,6G-1,45G-1,88G-1,77G-1,84G-1,63G | 141,88 | 135,8 |
| 1 | | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 124,66 G | 124,69G-4,96G-5,01G-5,05G-5,05G-5,04G-5,05G-5,09G-5,17G-4,84G-5,72G-5,32G-5,4G-5,36G-5,41G-5,37G | 125,72 | 122,58 |
| 1 | | | | | A0MVL0 | LU0308864023 | MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD | 1 | 114,42 G | 114,43G-4,06G-4,06G-4,4G-4,58G-3,73G-3,73G-3,69G-3,86G-3,99G-4,02G-4G-4,17G-4,16G-4,21G-4,14G | 114,83 | 108,18 |
| 1 | | | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 213,73 G | 213,95G-3,66G-3,66G-4,2G-4,56G-4,32G-4,92G-3,67G-3,53G-3,7G-3,97G-3,9G-4,36G-4,27G-4,51G-4,27G | 215,54 | 201,76 |
| 1 | | | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 126,31 G | 126,39G-6,64G-6,72G-6,73G-6,73G-6,77G-6,79G-6,61G-6,77G-6,81G-6,85G-6,87G-6,97G-7,02G-6,98G-7G | 127,02 | 124,13 |
| 1 | | | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 276,71 G | 277,05G-7,11G-7,14G-7,42G-7,36G-5,7G-5,71G-5,9G-5,04G-5,33G-4,85G-4,79G-5,01G-4,47G-4,9G-4,38G | 277,42 | 263,26 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 165,44 G | 165,58G-5,62G-5,64G-5,79G-5,76G-4,78G-4,79G-4,9G-4,39G-4,56G-4,27G-4,24G-4,37G-4,05G-4,33G-3,99G | 165,79 | 157,41 |
| 1 | | | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 103,13 G | 103,13G-3,26G-3,35G-3,36G-3,36G-3,71G-3,81G-3,82G-3,82G-3,82G-3,82G-3,71G-3,71G-3,71G-3,59G-3,59G | 103,82 | 100,28 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 74,67 G | 74,655G-4,686G-4,71G-4,717G-4,662G-4,988G-4,981G-4,932G-4,743G-4,771G-4,743G-4,61G-4,456G-4,337G-4,237G-4,237G | 75,47 | 73,03 |
| 1 | | | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 151,9 G | 151,8G-1,74G-1,82G-2,12G-2,41G-2,27G-2,65G-1,83G-1,75G-1,85G-2,04G-2,02G-2,32G-2,29G-2,42G-2,26G | 153,14 | 143,16 |
| 10 | Euro 0,16 | Euro 0,12 | 01.12.22 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,26 G | 15,26G-5,33G-5,33G-5,34G-5,35G-5,35G-5,35G-5,36G-5,38G-5,37G-5,38G-5,39G-5,41G-5,42G-5,41G-5,41G | 15,49 | 15,01 |
| 10 | | | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,57 G | 16,6G-6,65G-6,65G-6,65G-6,66G-6,66G-6,66G-6,66G-6,67G-6,63G-6,63G-6,64G-6,67G-6,67G-6,68G-6,66G | 16,78 | 16,26 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 124,48 G | 124,49G-4,44G-4,55G-4,53G-4,61G-4,69G-4,75G-4,79G-4,7G-5,13G-5,21G-5,07G-5,4G-5,35G-5,39G-5,29G | 125,53 | 121,72 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,35 G | 26,344G-6,394G-6,404G-6,384G-6,374G-6,364G-6,374G-6,404G-6,424G-6,434G-6,424G-6,444G-6,464G-6,474G-6,464G-6,474G | 26,47 | 26,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 657049 | LU0125948108 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Emerg. Mkts Debt Fund | 1 | 33,82 G | 33,972G-3,961G-4,008G-3,993G-3,955G-3,958G-3,956G-3,958G-3,844G-3,857G-3,844G-3,781G-3,714G-3,66G-3,698G-3,681G | 34,38 | 33,53 |
| 2 | | | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 34,55 G | 34,579G-4,567G-4,583G-4,599G-4,576G-4,574G-4,595G-4,666G-4,481G-4,515G-4,441G-4,427G-4,483G-4,392G-4,458G-4,357G | 34,71 | 33,9 |
| 2 | | | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 57,55 G | 57,667G-7,696G-7,707G-7,766G-7,638G-7,7G-7,845G-7,79G-7,586G-7,664G-7,744G-7,601G-7,705G-7,631G-7,648G-7,572G | 57,85 | 54,54 |
| 2 | | | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,99 G | 11,99G-2,014G-2,033G-2,032G-2,043G-2,053G-2,055G-2,027G-2,03G-2,005G-2,022G-2,023G-2,054G-2,042G-2,034G-2,02G | 12,06 | 11,59 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 20,37 G | 20,352G-0,36G-0,378G-0,397G-0,384G-0,404G-0,431G-0,445G-0,434G-0,432G-0,441G-0,433G-0,48G-0,475G-0,484G-0,463G | 20,48 | 19,37 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 25,72 G | 25,744G-5,74G-5,758G-5,758G-5,764G-5,743G-5,776G-5,808G-5,773G-5,769G-5,733G-5,757G-5,848G-5,807G-5,84G-5,772G | 25,85 | 24,62 |
| 2 | | | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 37,94 G | 37,995G-8,043G-8,063G-8,091G-8,046G-8,065G-8,065G-8,134G-8,033G-8,047G-7,972G-7,981G-8,111G-8,029G-8,083G-7,993G | 38,13 | 36,79 |
| 2 | | | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 26,28 G | 26,247G-6,258G-6,279G-6,286G-6,302G-6,32G-6,337G-6,337G-6,308G-6,329G-6,342G-6,321G-6,394G-6,378G-6,389G-6,364G | 26,39 | 25,03 |
| 2 | | | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 306,56 G | 306,16G-6,1G-6,33G-6,52G-6,56G-6,49G-7,48G-7,07G-6,89G-7,01G-7,16G-7,01G-7,84G-7,63G-7,78G-7,67G | 307,84 | 292,99 |
| 2 | | | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 68,97 G | 69,1G-9,1G-9,089G-9,156G-9,131G-9,152G-9,229G-9,353G-9,177G-9,182G-9,071G-9,136G-9,377G-9,255G-9,338G-9,174G | 69,38 | 66,15 |
| 2 | | | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 30,3 G | 29,993G-30,03G-0,083G-0,114G-0,082G-0,11G-0,135G-0,206G-0,209G-0,174G-0,181G-0,193G-0,289G-0,24G-0,241G-0,176G | 30,41 | 28,45 |
| 2 | | | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,25 G | 26,997G-7,019G-7,067G-7,111G-7,073G-7,105G-7,12G-7,177G-7,165G-7,153G-7,161G-7,174G-7,253G-7,2G-7,21G-7,152G | 27,4 | 25,6 |
| 2 | | | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,06 G | 35,119G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G-5,236G | 35,4 | 34,36 |
| 2 | | | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,03 G | 24,032G-4,098G-4,106G-4,111G-4,116G-4,122G-4,122G-4,124G-4,142G-4,148G-4,139G-4,154G-4,201G-4,196G-4,209G-4,189G | 24,32 | 23,52 |
| 2 | | | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 59,05 G | 59,147G-9,147G-9,175G-9,174G-9,162G-9,181G-9,247G-9,339G-9,211G-9,195G-9,106G-9,159G-9,373G-9,255G-9,351G-9,197G | 59,37 | 56,27 |
| 2 | | | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 37,38 G | 37,458G-7,445G-7,47G-7,481G-7,492G-7,459G-7,532G-7,581G-7,475G-7,489G-7,432G-7,466G-7,585G-7,529G-7,579G-7,492G | 37,59 | 35,69 |
| 2 | | | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,76 G | 22,828G-2,828G-2,833G-2,841G-2,814G-2,818G-2,823G-2,811G-2,758G-2,772G-2,766G-2,741G-2,704G-2,681G-2,696G-2,692G | 23,09 | 22,53 |
| 2 | | | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 25,14 G | 25,124G-5,12G-5,142G-5,187G-5,178G-5,197G-5,242G-5,23G-5,228G-5,234G-5,236G-5,226G-5,285G-5,28G-5,29G-5,264G | 25,29 | 23,88 |
| 2 | | | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,41 G | 15,542G-5,538G-5,542G-5,546G-5,546G-5,534G-5,531G-5,526G-5,478G-5,481G-5,481G-5,459G-5,429G-5,398G-5,371G-5,367G | 15,72 | 15,29 |
| 2 | | | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 29,46 G | 29,404G-9,415G-9,415G-9,456G-9,449G-9,459G-9,523G-9,509G-9,52G-9,518G-9,54G-9,518G-9,584G-9,566G-9,59G-9,56G | 29,59 | 28,01 |
| 2 | | | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,39 G | 15,309G-5,316G-5,338G-5,356G-5,334G-5,346G-5,356G-5,383G-5,376G-5,354G-5,365G-5,363G-5,392G-5,368G-5,375G-5,355G | 15,4 | 14,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | 989616 | LU0094555157 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S.Concentr.Growth | 1 | 31,17 G | 31,256G-1,234G-1,258G-1,283G-1,233G-1,25G-1,267G-1,342G-1,198G-1,209G-1,114G-1,141G-1,231G-1,128G-1,199G-1,061G | 31,34 | 30,18 |
| 2 | | | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 45,17 G | 45G-4,99G-5,02G-5,09G-5,08G-5,13G-5,18G-5,16G-5,13G-5,12G-5,15G-5,14G-5,24G-5,22G-5,24G-5,21G | 45,24 | 43,3 |
| 2 | | | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 43,81 G | 43,843G-3,843G-3,861G-3,87G-3,842G-3,87G-3,919G-4G-3,898G-3,902G-3,843G-3,873G-4,015G-3,956G-4,023G-3,902G | 44,02 | 41,92 |
| 2 | | | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 28,38 G | 28,481G-8,489G-8,529G-8,516G-8,475G-8,471G-8,481G-8,469G-8,383G-8,394G-8,383G-8,338G-8,28G-8,229G-8,261G-8,253G | 28,74 | 27,94 |
| 2 | | | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,15 G | 11,185G-1,18G-1,188G-1,197G-1,179G-1,179G-1,181G-1,185G-1,147G-1,148G-1,133G-1,126G-1,123G-1,1G-1,116G-1,103G | 11,21 | 10,95 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 32,63 G | 31,92G-2,175G-2,285G-2,2G-2,245G-2,29G-2,305G-2,275G-2,29G-2,255G-1,78G-1,78G-1,84G-1,87G | 32,78 | 29,12 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 36 G | 36,06G-6,35G-6,39G-6,33G-6,36G-6,38G-6,375G-6,355G-6,375G-6,365G-6,085G-6,07G-6,095G-5,94G | 36,51 | 32,81 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 28,71 G | 28,37G-9,605G-9,675G-9,6G-9,645G-9,65G-9,665G-9,66G-9,675G-9,64G-9,235G-9,18G-9,18G-9,115G | 29,71 | 27,28 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 31,18 G | 30,825G-1,3G-1,385G-1,295G-1,34G-1,395G-1,4G-1,365G-1,41G-1,4G-0,975G-0,925G-0,94G-0,865G | 31,79 | 27,64 |
| 1 | | | | | A0YDDE | LU0462679589 | MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds | 1 | 50,75 G | 50,818G-0,819G-0,811G-0,828G-0,847G-0,816G-0,848G-0,886G-0,903G-0,881G-0,827G-0,85G-0,956G-0,897G-0,94G-0,854G | 50,96 | 48,95 |
| 1 | | | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,56 G | 9,571G-9,572G-9,577G-9,582G-9,57G-9,577G-9,584G-9,591G-9,575G-9,575G-9,561G-9,605G-9,62G-9,598G-9,617G-9,592G | 9,62 | 9,17 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds | 1 | 108,46 G | 108,68G-8,66G-8,7G-8,72G-8,68G-8,73G-8,73G-9,04G-8,39G-8,43G-8,24G-8,26G-8,51G-8,26G-8,47G-8,18G | 109,04 | 104,35 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 131,1 G | 131,32G-1,29G-1,28G-1,36G-1,41G-1,3G-1,37G-1,54G-1,18G-1,13G-1,02G-0,94G-1,13G-0,89G-1,07G-0,79G | 131,54 | 128,42 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.22 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 95,98 G | 96,494G-6,494G-6,493G-6,493G-6,505G-6,494G-6,497G-6,506G-6,708G-6,707G-6,693G-6,689G-6,706G-6,671G-6,218G-6,204G | 96,71 | 95,35 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 83,14 G | 83,249G-3,241G-3,241G-3,305G-3,22G-3,22G-3,267G-3,335G-4,016G-4,081G-3,962G-3,929G-3,967G-3,816G-3,947G-3,788G | 84,08 | 78,61 |
| 9 | Euro 0,08 | Euro 0,06 | 15.11.22 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43 G | 42,999G-2,999G-2,999G-2,999G-2,999G-2,999G-2,999G-2,999G-3,029G-3,029G-3,029G-3,029G-3,029G-3,029G | 43,03 | 42,92 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 77,29 G | 77,345G-7,675G-7,765G-7,795G-7,914G-7,914G-7,944G-7,954G-8,423G-8,413G-8,463G-8,533G-8,693G-8,753G-8,703G-8,693G | 78,75 | 73,83 |
| 9 | Euro 0,71 | Euro 1,09 | 15.11.22 | | 532103 | DE0005321038 | Monega Germany | 1 | 83,77 G | 83,756G-3,753G-3,804G-3,85G-4,034G-4,047G-4,243G-4,202G-4,275G-4,36G-4,414G-4,407G-4,493G-4,48G-4,517G-4,484G | 84,52 | 78,32 |
| 9 | Euro 0,48 | Euro 1,2 | 15.11.22 | | 532105 | DE0005321053 | Monega Euroland | 1 | 50,14 G | 50,1G-0,17G-0,17G-0,27G-0,25G-0,34G-0,39G-0,37G-0,36G-0,37G-0,38G-0,37G-0,49G-0,49G-0,51G-0,46G | 50,51 | 46,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,36 | Euro 0,27 | 15.11.22 | | 532106 | DE0005321061 | MONEGA Kapitalanlagegesellschaft mbH Monega Euro-Bond | 1 | 44,71 G | 44,67G-4,73G-4,73G-4,72G-4,7G-4,73G-4,73G-4,79G-4,65G-4,61G-4,59G-4,61G-4,64G-4,65G-4,65G-4,65G | 44,8 | 44,11 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 42,3 G | 41,969G-2,199G-2,199G-2,247G-2,247G-2,223G-2,262G-2,265G-2,148G-2,155G-2,12G-2,107G-2,157G-2,08G-2,098G-2,043G | 42,35 | 39,75 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 51,83 G | 51,823G-1,828G-1,832G-1,832G-1,845G-1,842G-1,852G-1,855G-1,998G-1,999G-2,004G-2,001G-2,016G-2,015G-2,019G-2,012G | 52,02 | 50,52 |
| 10 | Euro 0,56 | Euro 1,01 | 06.12.22 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 51,59 G | 51,577G-1,587G-1,592G-1,592G-1,616G-1,626G-1,635G-1,633G-1,827G-1,822G-1,827G-1,825G-1,85G-1,849G-1,855G-1,844G | 51,86 | 49,89 |
| 8 | Euro 1,02 | Euro 1,59 | 18.10.22 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 56,93 G | 57,162G-7,083G-7,173G-7,184G-7,249G-7,3G-7,367G-7,36G-7,294G-7,296G-7,383G-7,273G-7,324G-7,303G-7,339G-7,306G | 57,38 | 54,18 |
| 10 | | | | | A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 10 | | | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | | |
| 1 | | | | | A0LAYY | LU0266115632 | MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Indian Equity Fd | 1 | 46,36 G | 46,103G-6,217G-6,307G-6,301G-6,323G-6,319G-6,313G-6,365G-6,349G-6,346G-6,329G-6,28G-6,299G-6,357G-6,396G-6,34G | 47,37 | 46,1 |
| 1 | | | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 73,56 G | 73,794G-3,724G-3,835G-3,937G-3,731G-3,835G-3,867G-4,101G-3,849G-3,672G-3,337G-3,517G-3,913G-3,083G-3,322G-2,937G | 74,1 | 69,2 |
| 1 | | | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 53,09 G | 52,873G-3,072G-3,115G-3,173G-3,11G-3,148G-3,146G-3,143G-3,255G-3,236G-3,239G-3,033G-3,102G-3,209G-3,231G-3,179G | 53,56 | 51,16 |
| 1 | | | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 37,64 G | 37,569G-7,804G-7,819G-7,819G-7,813G-7,807G-7,83G-7,87G-7,807G-7,788G-7,784G-7,656G-7,652G-7,606G-7,611G-7,587G | 37,87 | 35,77 |
| 1 | | | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 102,04 G | 102,289G-2,295G-2,402G-2,178G-2,271G-2,626G-1,993G-1,396G-0,427G-0,899G-1,561G-0,631G-0,998G-0,379G | 102,63 | 95,61 |
| 1 | | | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,39 G | 14,39G-4,42G-4,42G-4,4G-4,39G-4,41G-4,42G-4,44G-4,44G-4,41G-4,41G-4,41G-4,41G-4,45G-4,45G-4,45G | 14,45 | 14,07 |
| 1 | | | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 42,77 G | 42,74G-2,83G-2,86G-2,85G-2,79G-2,8G-2,84G-2,92G-2,93G-2,85G-2,83G-2,85G-2,87G-2,96G-2,96G-2,96G | 42,96 | 41,77 |
| 1 | | | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,22 G | 36,363G-6,344G-6,371G-6,361G-6,361G-6,361G-6,342G-6,307G-6,201G-6,232G-6,229G-6,156G-6,086G-6,2G-6,099G-6,089G | 36,71 | 35,77 |
| 1 | | | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 43,91 G | 43,96G-4,1G-4,13G-4,17G-4,04G-4,06G-3,95G-3,96G-3,66G-3,38G-3,5G-3,8G-3,71G-4,01G-3,96G-3,84G | 44,17 | 39,98 |
| 1 | | | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,06 G | 19,06G-9,07G-9,07G-9,07G-9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G | 19,07 | 19 |
| 1 | | | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 73,77 G | 73,756G-3,736G-3,776G-3,792G-3,772G-3,736G-3,732G-3,724G-3,446G-3,51G-3,502G-3,356G-3,213G-3,464G-3,552G-3,532G | 74,65 | 72,49 |
| 1 | | | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 24,43 G | 24,43G-4,43G-4,43G-4,44G-4,45G-4,45G-4,46G-4,46G-4,45G-4,46G-4,46G-4,47G-4,48G-4,45G-4,5G-4,49G | 24,5 | 24,01 |
| 1 | | | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,28 G | 16,3G-6,39G-6,41G-6,42G-6,4G-6,4G-6,4G-6,41G-6,34G-6,35G-6,33G-6,32G-6,33G-6,35G-6,35G-6,33G | 16,88 | 16,26 |
| 1 | | | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 27,39 G | 27,4G-7,4G-7,38G-7,44G-7,48G-7,5G-7,56G-7,54G-7,5G-7,54G-7,56G-7,57G-7,66G-7,97G-7,99G-7,95G | 27,99 | 25,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1H6XK | LU0552385295 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity | 1 | 76,17 G | 76,322G-6,289G-6,345G-6,475G-6,285G-6,283G-6,35G-6,467G-6,282G-6,17G-5,836G-5,969G-5,794G-5,907G-6,108G-5,393G | 76,48 | 71,56 |
| 1 | | | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 46,7 G | 46,791G-6,791G-6,822G-6,827G-6,794G-6,821G-6,847G-6,933G-6,759G-6,794G-6,688G-6,708G-6,853G-6,599G-6,681G-6,544G | 46,93 | 45,05 |
| 1 | | | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 63,52 G | 63,639G-3,626G-3,63G-3,69G-3,674G-3,632G-3,708G-3,788G-3,607G-3,646G-3,543G-3,583G-3,69G-3,478G-3,573G-3,411G | 63,79 | 61,36 |
| 1 | | | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 96,82 G | 96,935G-6,998G-6,966G-6,991G-7,096G-7,26G-7,237G-7,319G-7,317G-7,2G-7,043G-6,844G-7,034G-7,317G-7,493G-7,208G | 97,49 | 92,94 |
| 1 | | | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 73,08 G | 72,602G-3,426G-3,51G-3,527G-3,505G-3,422G-3,566G-3,567G-3,454G-3,394G-3,233G-2,838G-2,921G-2,382G-2,413G-2,307G | 74,45 | 71,89 |
| 1 | | | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 169,54 G | 170,82G-0,93G-0,85G-0,8G-0,91G-1,25G-1,22G-1,32G-0,76G-0,75G-0,35G-69,75G-9,84G-70,07G-69,53G-8,98G | 171,32 | 166,29 |
| 1 | | | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 47 G | 46,99G-7,03G-7,04G-7,03G-7,04G-7,03G-7,04G-7,05G-7,09G-7,08G-7,08G-7,09G-7,09G-7,24G-7,25G-7,2G | 47,25 | 46,33 |
| 1 | | | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 242,05 G | 242,52G-2,54G-2,48G-2,65G-2,65G-2,57G-2,72G-3,35G-2,06G-2,34G-1,96G-2,22G-3,09G-2,7G-2,97G-2,42G | 243,35 | 233,41 |
| 12 | | | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 115,37 G | 115,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 115,56 | 112,08 |
| 1 | | | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 17,82 G | 17,786G-7,986G-7,995G-8,002G-8,013G-8,048G-8,036G-8,055G-7,824G-7,933G-7,951G-8,069G-8,138G-8,081G-8,088G-8,101G | 18,25 | 16,24 |
| 10 | | | | | A0MR02 | LU0300631982 | NN Investment Partners B.V. NN (L)-Emerg.Mkts High Dividend | 1 | 273,47 G | 271,59G-2,57G-2,92G-2,97G-2,93G-3,18G-3,01G-3,12G-3,32G-2,86G-2,7G-2,77G-3,22G-2,89G-2,86G-2,48G | 273,47 | 256,51 |
| 10 | | | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 1.146,76 G | 1145,74G-52,05G-3,14G-3,14G-3,29G-3,29G-3,87G-3,11G-2,34G-46,65G-7,92G-9,27G-52,92G-2,16G-2,12G-0,92G | 1.191,91 | 1.136,87 |
| 10 | | | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 522,51 G | 523,15G-6,35G-6,79G-6,79G-7,1G-7,2G-7,52G-7,6G-8,36G-8,92G-7,89G-9,29G-31,61G-1,58G-2,01G-0,39G | 532,01 | 511,09 |
| 10 | Euro 0,47 | | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.810,1 G | 1812,33G-23,42G-4,94G-4,94G-6,01G-6,35G-7,46G-7,74G-30,4G-2,34G-28,75G-33,6G-41,65G-1,54G-3,04G-37,42G | 1.843,04 | 1.762,27 |
| 10 | | | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 611,85 G | 609,7G-9,69G-9,65G-9,86G-10,24G-9,8G-10,08G-1,73G-0,39G-0,58G-9,78G-9,27G-11,03G-9,78G-10,76G-9,03G | 616,74 | 591,54 |
| 10 | | | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.760,36 G | 1771,53G-8,26G-8,19G-80,44G-77,42G-8,68G-8,98G-9,92G-2,83G-6,55G-1G-3,44G-8,05G-4,55G-81,17G-76,34G | 1.781,17 | 1.721,86 |
| 10 | | | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.261,63 G | 1262,54G-71,44G-1,89G-2,81G-69,94G-71,74G-0,84G-0,89G-67,13G-84,05G-0,74G-5,33G-6,14G-4,84G-5,24G-2,45G | 1.289,11 | 1.229,63 |
| 10 | US\$ 57,85 | US\$ 71,78 | 14.12.22 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 4.519,12 G | 4522,27G-54,34G-5,96G-9,24G-48,96G-55,42G-2,16G-2,34G-38,92G-99,83G-87,93G-604,49G-7,44G-2,81G-4,24G-594,19G | 4.619,21 | 4.406,03 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 468,87 G | 469,46G-72,33G-2,73G-2,73G-3G-3,09G-3,38G-3,45G-4,14G-4,64G-3,71G-4,97G-7,05G-7,03G-7,41G-5,96G | 477,41 | 458,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 664635 | LU0119216801 | NN Investment Partners B.V. NN (L)-Greater China Equity | 1 | 1.105,14 G | 1100,63G-3,29G-3,29G-3,96G-3,97G-3,6G- 3,85G-3,3G-99,56G-100,49G-0,13G-98,34G- 5,96G-4,34G-5,21G-4,91G | 1.107,26 | 1.004,03 |
| 10 | | | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.104,85 G | 1103,32G-8,71G-9,38G-10,12G-9,75G-9,45G- 9,45G-10,75G-2,36G-5G-4,36G-4,33G-7,94G- 7,81G-8,18G-6,64G | 1.125,23 | 1.087,65 |
| 10 | | | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 712,53 G | 714,37G-5,62G-6,23G-7,47G-7,82G-8,51G- 9,63G-9,56G-9,59G-9,91G-20,15G-19,78G- 20,55G-0,43G-0,75G-19,89G | 720,75 | 674,53 |
| 10 | | | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.878,13 G | 1882,96G-2,36G-4,61G-5,15G-4,76G-4,05G- 3,76G-3,65G-7,29G-7,72G-7,57G-0,38G- 77,26G-4,64G-5,88G-5,2G | 1.887,72 | 1.787,63 |
| 10 | US\$ 23,3 | US\$ 28,42 | 14.12.22 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.153,92 G | 1146,16G-8,43G-8,62G-9,55G-9,38G-8,37G- 8,43G-50,66G-0,41G-49,38G-7,68G-8,1G- 9,72G-8,55G-9,23G-7,91G | 1.155,94 | 1.095,32 |
| 10 | | | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 176,81 G | 177,39G-7,89G-7,92G-8,02G-7,77G-7,85G- 8,15G-8,44G-7,65G-7,87G-7,33G-6,71G-7,13G- 6,53G-6,95G-6,25G | 178,44 | 172,96 |
| 10 | | | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 187,85 G | 188G-8,08G-8,17G-8,56G-8,62G-8,75G-8,97G- 8,98G-8,97G-8,98G-9,12G-8,98G-9,44G-9,4G- 9,48G-9,21G | 189,48 | 175,37 |
| 10 | | | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 501,44 G | 499,24G-9,57G-9,91G-500,08G-0,33G-0,33G- 1,09G-1,25G-0,92G-0,92G-1,09G-1,09G-1,88G- 1,84G-2,05G-1,59G | 502,05 | 476,24 |
| 10 | | | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 696,44 G | 695,62G-5,38G-5,48G-5,71G-4,98G-5,05G- 5,28G-7,08G-4,09G-4,05G-2,79G-2,68G-3,62G- 1,7G-2,94G-1,2G | 700,18 | 683,5 |
| 10 | Euro25,65 | Euro36,04 | 14.12.22 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.354,21 G | 1349,45G-9,45G-9,23G-9,8G-50,64G-49,22G- 50,29G-3,93G-49,42G-9,7G-7,71G-8,74G- 52,4G-49,62G-51,79G-47,97G | 1.365,04 | 1.306,83 |
| 10 | | | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 350,21 G | 350,56G-0,37G-0,74G-0,96G-1,08G-1,12G- 1,1G-1,17G-0,27G-0,08G-49,89G-9,51G- 51,15G-1,18G-2,11G-1,61G | 352,11 | 338,38 |
| 10 | | | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 549,26 G | 551,88G-1,98G-3,45G-3,14G-2,37G-3,06G- 3,34G-3,56G-2,89G-2,78G-2,32G-1,29G-2,6G- 2,27G-2,49G-1,83G | 553,56 | 535,99 |
| 10 | | | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 406,06 G | 407,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G | 407,12 | 399,64 |
| 10 | | | | | A1JFY | LU0546688564 | NN (L)-Health Care | 1 | 863,2 G | 867,95G-72,3G-2,92G-2,92G-2,92G-2,92G- 3,24G-2,82G-2,3G-68,15G-8,85G-9,83G- 72,55G-1,83G-67,13G-6,35G | 895,72 | 859,88 |
| 10 | | | | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 152,64 G | 151,4G-1,47G-1,59G-1,9G-1,59G-1,92G-2,02G- 2,29G-2,26G-2,18G-2,18G-2,09G-2,57G-2,32G- 2,32G-1,98G | 153,8 | 142,14 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 499,06 G | 503,63G-0,4G-0,52G-2,04G-1,93G-2,04G- 2,15G-3G-3,1G-2,18G-2,13G-1,72G-2,23G- 2,45G-2,36G-2,36G | 503,63 | 494,92 |
| 4 | Euro 1 | Euro 1,76 | 14.07.22 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 67,68 G | 67,682G-7,682G-7,682G-7,682G-7,682G- 7,682G-7,682G-7,682G-7,682G-7,682G-7,682G- 7,672G-7,672G-7,672G-7,672G-7,672G | 68,18 | 66,74 |
| 7 | | | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 26,64 G | 26,644G-6,644G-6,634G-6,674G-6,714G- 6,724G-6,784G-6,564G-6,544G-6,574G-6,594G- 6,594G-6,644G-6,644G-6,664G-6,624G | 26,78 | 25,21 |
| 1 | | | | | A0RASQ | LU0390857471 | Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi. | 1 | 23,79 G | 23,817G-3,776G-3,81G-3,776G-3,814G-3,819G- 3,804G-3,819G-3,751G-3,797G-3,815G-3,747G- 3,737G-3,718G-3,728G-3,718G | 24,08 | 22,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0RDXL | LU0476541221 | Nordea Investment Funds S.A. Nordea 1-Global Portfolio Fund | 1 | 35,51 G | 35,597G-5,601G-5,621G-5,629G-5,647G-5,656G-5,656G-5,669G-5,704G-5,721G-5,695G-5,746G-5,518G-5,504G-5,52G-5,452G | 35,98 | 34,05 |
| 1 | | | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,35 G | 19,413G-9,418G-9,428G-9,422G-9,412G-9,412G-9,412G-9,413G-9,342G-9,353G-9,351G-9,312G-9,356G-9,324G-9,275G-9,27G | 19,61 | 19 |
| 1 | | | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,09 G | 21,126G-1,065G-1,082G-1,09G-1,087G-1,098G-1,129G-1,121G-1,098G-1,106G-1,083G-1,086G-1,095G-1,04G-1,086G-1,021G | 21,13 | 20,56 |
| 1 | | | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 39,22 G | 39,19G-9,163G-9,218G-9,13G-8,986G-9,081G-9,081G-9,198G-9,224G-9,295G-9,341G-9,279G-9,798G-9,789G-9,806G-9,749G | 39,81 | 38,12 |
| 1 | | | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,16 G | 17,18G-7,22G-7,23G-7,23G-7,24G-7,25G-7,25G-7,26G-7,27G-7,27G-7,28G-7,31G-7,33G-7,34G-7,33G-7,33G | 17,43 | 17,07 |
| 1 | Euro 0,68 | Euro 0,66 | 22.04.22 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,98 G | 13,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-4,033G-4,033G | 14,05 | 13,73 |
| 1 | Euro 0,27 | Euro 0,25 | 22.04.22 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,64 G | 14,654G-4,685G-4,689G-4,693G-4,693G-4,694G-4,697G-4,698G-4,706G-4,709G-4,705G-4,739G-4,762G-4,759G-4,765G-4,751G | 14,81 | 14,56 |
| 1 | | | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 20,26 G | 20,23G-0,177G-0,212G-0,215G-0,215G-0,245G-0,28G-0,29G-0,3G-0,296G-0,283G-0,258G-0,278G-0,335G-0,335G-0,335G | 20,62 | 19,97 |
| 1 | | | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 123,33 G | 123,3G-3,3G-3,35G-3,48G-3,54G-3,48G-3,85G-3,71G-3,67G-3,65G-3,71G-3,41G-3,64G-3,6G-3,65G-3,56G | 124,55 | 120,69 |
| 1 | | | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 57,42 G | 57,545G-7,661G-7,726G-7,727G-7,64G-7,658G-7,673G-7,785G-7,571G-7,606G-7,444G-7,306G-7,411G-7,247G-7,354G-7,186G | 57,79 | 56,35 |
| 1 | | | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 28,54 G | 28,377G-8,489G-8,542G-8,559G-8,532G-8,565G-8,578G-8,572G-8,455G-8,477G-8,445G-8,53G-8,612G-8,575G-8,579G-8,53G | 28,83 | 27,06 |
| 1 | | | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 16,26 G | 16,273G-6,287G-6,287G-6,293G-6,285G-6,285G-6,287G-6,287G-6,281G-6,281G-6,281G-6,281G-6,385G-6,385G-6,364G-6,364G | 16,41 | 16,13 |
| 1 | | | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,97 G | 19,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G | 20,46 | 19,84 |
| 1 | | | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 28,35 G | 28,357G-8,373G-8,41G-8,411G-8,41G-8,41G-8,406G-8,409G-8,409G-8,409G-8,409G-8,352G-8,316G-8,316G-8,316G-8,316G | 28,42 | 28,22 |
| 1 | | | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 31 G | 30,87G-1,017G-1,082G-1,024G-1,11G-1,172G-1,293G-1,286G-1,291G-1,299G-1,285G-1,272G-1,165G-1,175G-1,205G-1,153G | 32,01 | 30,47 |
| 1 | | | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,83 G | 11,82G-1,84G-1,84G-1,83G-1,82G-1,83G-1,84G-1,85G-1,85G-1,84G-1,83G-1,86G-1,87G-1,88G-1,87G-1,87G | 11,88 | 11,64 |
| 1 | | | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 24,11 G | 24,088G-4,051G-4,053G-4,05G-4,089G-4,109G-4,119G-4,138G-4,14G-4,105G-4,098G-4,056G-4,101G-4,101G-4,101G-4,101G | 24,14 | 23,64 |
| 1 | | | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,2 G | 13,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G-3,252G | 13,31 | 12,87 |
| 1 | Euro12,16 | Euro15,17 | 22.04.22 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 671,87 G | 670,82G-69,68G-70,91G-0,89G-1,49G-1,65G-1,65G-1,88G-3,31G-3,58G-3,72G-2,69G-5,28G-4,87G-5,14G-4,33G | 675,28 | 641,84 |
| 1 | | | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 789,61 G | 789,65G-92,47G-2,86G-3,47G-3,49G-4,55G-4,58G-5,18G-5,73G-5,93G-6,32G-6,15G-1,37G-1,35G-1,37G-1,29G | 796,32 | 754,98 |
| 1 | | | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 28,51 G | 28,542G-8,524G-8,552G-8,57G-8,522G-8,529G-8,57G-8,618G-8,501G-8,527G-8,504G-8,47G-8,504G-8,435G-8,459G-8,394G | 28,66 | 27,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|--------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | | | | | 358442 | LU0173783928 | Nordea Investment Funds S.A. Nordea 1-Europ.Corporate Bd Fd | 1 | 43,85 G | 43,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-4,172G-4,172G-4,128G-4,128G | 44,17 | 43,21 | |
| 1 | | | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 28,49 G | 28,299G-8,325G-8,383G-8,406G-8,352G-8,405G-8,401G-8,46G-8,443G-8,411G-8,415G-8,421G-8,507G-8,447G-8,453G-8,409G | 28,66 | 26,96 | |
| 1 | | | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 57,63 G | 57,758G-7,751G-7,801G-7,811G-7,783G-7,747G-7,819G-7,899G-7,793G-7,791G-7,619G-7,513G-7,503G-7,327G-7,444G-7,254G | 57,9 | 56,35 | |
| 1 | | | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 16,81 G | 16,773G-6,754G-6,773G-6,763G-6,744G-6,763G-6,773G-6,783G-6,792G-6,754G-6,735G-6,706G-6,768G-6,787G-6,777G-6,768G | 16,97 | 16,71 | |
| 1 | | | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,93 G | 19,9G-9,858G-9,889G-9,879G-9,889G-9,921G-9,963G-9,973G-9,973G-9,952G-9,952G-9,931G-9,995G-9,995G-20,005G-19,984G | 20,39 | 19,84 | |
| 1 | | | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 30,97 G | 30,74G-0,9G-0,93G-0,94G-0,94G-0,96G-0,96G-0,99G-1,02G-1,05G-1,05G-1,19G-1,24G-1,24G-1,24G-1,22G | 31,97 | 30,74 | |
| 1 | | | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 20,26 G | 20,259G-0,26G-0,26G-0,261G-0,261G-0,276G-0,276G-0,28G-0,26G-0,26G-0,28G-0,259G-0,363G-0,363G-0,363G-0,363G | 20,62 | 20,07 | |
| 1 | | | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,26 G | 36,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G-6,391G | 36,53 | 35,59 | |
| 1 | | | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 32,71 G | 32,709G-2,742G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-3,016G-2,726G-2,726G-2,853G-2,853G-2,836G-2,836G | 33,02 | 32,12 | |
| 1 | Euro 0,35 | Euro 0,35 | 22.04.22 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,79 G | 17,829G-7,826G-7,837G-7,847G-7,828G-7,84G-7,858G-7,875G-7,833G-7,847G-7,843G-7,825G-7,838G-7,807G-7,837G-7,791G | 17,88 | 17,34 | |
| 1 | | | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,34 G | 19,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 19,46 | 19,21 | |
| 1 | | | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 12,83 G | 12,846G-2,884G-2,884G-2,889G-2,893G-2,893G-2,893G-2,902G-2,91G-2,897G-3,007G-3,034G-3,029G-3,036G-3,021G | 13,04 | 11,89 | |
| 1 | | | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 29,32 G | 29,363G-9,411G-9,403G-9,411G-9,411G-9,411G-9,455G-9,453G-9,451G-9,373G-9,363G-9,331G-9,331G-9,331G-9,261G | 29,46 | 28,14 | |
| 1 | | | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,61 G | 13,641G-3,653G-3,662G-3,662G-3,68G-3,681G-3,681G-3,689G-3,676G-3,678G-3,669G-3,68G-3,663G-3,657G-3,659G-3,649G | 13,96 | 13,52 | |
| 1 | | | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,74 G | 15,678G-5,729G-5,735G-5,735G-5,715G-5,715G-5,72G-5,71G-5,667G-5,667G-5,666G-5,637G-5,678G-5,655G-5,655G-5,655G | 15,85 | 15,39 | |
| 1 | | | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,32 G | 12,321G-2,323G-2,326G-2,327G-2,314G-2,313G-2,316G-2,306G-2,266G-2,277G-2,27G-2,259G-2,244G-2,221G-2,207G-2,207G | 12,56 | 12,21 | |
| 1 | | | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 264,67 G | 265,26G-5,26G-5,08G-5,28G-5,06G-5,01G-5,13G-6G-4,74G-4,94G-4,12G-4,27G-4,52G-3,75G-4,24G-3,28G | 266 | 257,53 | |
| 1 | nkr 2,35 | nkr 2,36 | 22.04.22 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 9,11 G | 9,097G-9,075G-9,084G-9,087G-9,084G-9,105G-9,116G-9,129G-9,118G-9,118G-9,117G-9,106G-9,141G-9,141G-9,141G-9,141G | 9,27 | 8,98 | |
| 1 | | | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,35 G | 137,36G-7,4G-7,41G-7,41G-7,44G-7,43G-7,44G-7,46G-7,47G-7,47G-7,47G-7,47G-7,59G-7,59G-7,59G-7,59G | 138,98 | 135,81 | |
| 1 | | | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,43 G | 137,25G-7,23G-7,3G-7,34G-7,21G-7,21G-7,19G-7,2G-6,76G-6,82G-6,77G-6,56G-7,06G-7,06G-7,06G-7,06G | 138,88 | 135,63 | |
| 1 | | | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 123,19 G | 121,68G-1,98G-2,08G-2,37G-2,13G-2,12G-2,32G-2,56G-2,51G-2,21G-2,39G-2,46G-2,52G-2,37G-2,38G-2,15G | 123,19 | 113,98 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1JYYS | LU0634509953 | Nordea Investment Funds S.A. Nordea 1-Balanced Income Fund | 1 | 102,66 G | 102,66G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-3,5G-3,5G-3,37G-3,37G | 103,5 | 100,53 |
| 4 | | | | | A3C2DX | IE0008ZG15C1 | Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 18,08 G | 18,092G-8,098G-8,118G-8,098G-8,138G-8,142G-8,184G-8,144G-8,196G-8,166G-8,15G-8,104G-8,13G-8,078G | 18,2 | 16,78 |
| 4 | | | | | A2QNBP | IE00BMYDBN83 | Fixsh IC-Em.Mk LVC ESG E. | 1 | 19,83 G | 19,654G-9,82G-9,848G-9,844G-9,842G-9,868G-9,866G-9,682G-9,84G-9,84G-9,816G-9,776G-9,788G-9,748G | 20,1 | 18,94 |
| 4 | US\$ 0,27 | US\$ 0,39 | 15.09.22 | | A2QNBQ | IE00BMYDBH24 | Fixsh IC-Em.Mk HDC ESG E. | 1 | 18,66 G | 18,502G-8,622G-8,658G-8,66G-8,658G-8,68G-8,686G-8,506G-8,648G-8,656G-8,634G-8,6G-8,604G-8,562G | 18,81 | 17,57 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol CI ESG ETF | 1 | 23,9 G | 23,925G-3,935G-3,96G-3,935G-3,95G-3,99G-3,995G-3,905G-3,945G-3,88G-3,935G-3,885G-3,925G-3,84G | 24 | 23,5 |
| 4 | US\$ 0,83 | US\$ 0,3 | 15.09.22 | | A2QMT4 | IE00BMYDBM76 | Fixsh I-Dv.Mkts HD Clm ESG ETF | 1 | 23,2 G | 23,235G-3,26G-3,3G-3,295G-3,31G-3,345G-3,37G-3,295G-3,335G-3,285G-3,31G-3,245G-3,29G-3,2G | 23,37 | 22,52 |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 47,18 G | 47,172G-7,177G-7,177G-7,177G-7,177G-7,177G-7,177G-7,177G-7,177G-7,177G-7,177G | 47,18 | 47,15 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,38 G | 68,31G-8,31G-8,33G-8,34G-8,34G-8,34G-8,34G-8,35G-8,37G-8,49G-8,49G-8,5G-8,52G-8,53G-8,5G-8,48G | 68,53 | 67,48 |
| 1 | | | | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 85,76 G | 85,912G-5,912G-5,899G-5,938G-5,967G-5,921G-5,973G-6,133G-5,537G-5,623G-5,454G-5,54G-5,804G-5,706G-5,798G-5,607G | 86,67 | 83,91 |
| 10 | | | | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,53 G | 68,519G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G | 68,53 | 68,45 |
| 1 | | | | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 62,15 G | 62,144G-2,144G-2,143G-2,168G-2,171G-2,162G-2,188G-2,195G-2,222G-2,219G-2,236G-2,219G-2,257G-2,248G-2,26G-2,24G | 62,57 | 60,21 |
| 10 | Euro 1,1 | Euro 0,86 | 18.11.22 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 96,71 G | 96,661G-6,705G-6,713G-6,773G-6,773G-6,834G-6,834G-6,86G-6,916G-6,916G-6,942G-6,925G-7,016G-7,012G-7,033G-6,995G | 97,03 | 94,12 |
| 10 | Euro 0,11 | Euro 1,6 | 18.11.22 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 208,29 G | 206,21G-6,3G-6,34G-6,74G-7,12G-6,9G-7,52G-7,2G-8,82G-8,94G-9,25G-9,28G-9,71G-9,6G-9,77G-9,57G | 209,77 | 194,5 |
| 10 | | | | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 251,45 G | 251,59G-1,59G-1,84G-1,88G-1,7G-1,55G-1,69G-1,82G-3,69G-3,52G-3,51G-3,54G-3,58G-3,61G-3,66G-3,76G | 253,76 | 246,93 |
| 1 | | | | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 109,13 G | 109,56G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,38G-9,38G-9,38G-9,38G-9,38G-9,25G-9,25G | 109,64 | 108,93 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible | 1 | 84,33 G | 84,3G-4,256G-4,284G-4,322G-4,334G-4,309G-4,422G-4,39G-4,478G-4,421G-4,443G-4,462G-4,558G-4,54G-4,558G-4,528G | 84,56 | 82,1 |
| 4 | | | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 90,41 G | 90,363G-0,443G-0,437G-0,481G-0,481G-0,504G-0,499G-0,543G-0,623G-0,548G-1,087G-1,156G-1,225G-1,262G-0,735G-0,617G | 91,42 | 85,01 |
| 7 | | | | | A0JLF4 | FR0000990095 | Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP | 1 | 312,74 G | 312,69G-2,08G-2,56G-2,56G-2,77G-3,17G-3,25G-3,22G-2,59G-2,11G-2,24G-2,4G-3,22G-3,06G-3,22G-3,06G | 313,25 | 291,48 |
| 1 | | | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 187,69 G | 187,68G-7,74G-7,72G-7,81G-7,86G-7,8G-7,98G-8,09G-8,04G-7,99G-8,07G-8,01G-8,24G-8,22G-8,27G-8,16G | 188,27 | 182,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | 940818 | LU0115288721 | Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd | 1 | 30,92 G | 30,92G-0,93G-0,94G-0,94G-0,93G-0,94G-0,93G-0,93G-0,94G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G | 30,99 | 30,46 |
| 11 | | | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 26,42 G | 26,42G-6,43G-6,43G-6,44G-6,42G-6,43G-6,43G-6,44G-6,51G-6,48G-6,49G-6,5G-6,5G-6,5G-6,5G-6,5G | 26,51 | 26,07 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld Lux S.A. ÖkoWorld - Water for Life | 1 | 187,25 G | 187,76G-7,76G-7,76G-7,84G-7,86G-7,96G-7,96G-7,96G-8,15G-8,37G-8,13G-7,97G-8,56G-8,48G-8,64G-8,26G | 188,64 | 179,93 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 94,07 G | 94,924G-4,909G-4,967G-4,867G-4,921G-5,334G-4,797G-4,839G-4,75G-4,74G-5,036G-4,902G-4,979G-4,793G | 95,33 | 90,78 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 140,46 G | 140,76G-1,27G-1,34G-1,36G-1,36G-1,4G-1,45G-1,46G-1,58G-1,67G-1,51G-1,14G-1,51G-1,46G-1,57G-1,32G | 141,67 | 136,68 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 214,85 G | 213,9G-4,22G-4,26G-4,44G-4,24G-4,31G-4,45G-6,12G-5,62G-5,5G-5,54G-5,55G-5,64G-5,25G-4,87G-5,78G | 216,12 | 208,97 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 89,61 G | 89,777G-9,767G-9,798G-9,817G-9,787G-9,813G-9,816G-9,542G-9,224G-9,213G-9,073G-9,056G-9,236G-9,028G-9,173G-8,942G | 89,82 | 86,68 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 194,92 G | 195,548G-5,153G-5,154G-5,202G-5,065G-4,464G-4,448G-4,495G-3,931G-4,151G-4,719G-4,44G-4,563G-4,26G | 195,55 | 187,68 |
| 1 | | | | | A2DVG2 | LU1655103486 | Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 136,2 G | 136,02G-7,62G-7,84G-7,74G-8,02G-8G-7,88G-7,74G-7,92G-7,84G-6,62G-6,5G-6,52G-6,36G | 138,48 | 130,96 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 110,36 G | 110,36G-2,52G-2,7G-2,8G-2,9G-3,08G-3,18G-2,96G-3,02G-3,02G-2,08G-1,8G-1,94G-1,82G | 113,74 | 109,18 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 113 G | 112,36G-4,44G-4,44G-4,32G-4,32G-4,32G-4,32G-4,04G-4,1G-3,92G-2,82G-2,66G-2,78G-2,66G | 114,44 | 109,98 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 99,54 G | 99,98G-100,26G-0,34G-0,22G-0,24G-0,42G-0,58G-0,14G-0,28G-99,84G-9,59G-9,3G-9,53G-9,04G | 100,58 | 95,62 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 124,38 G | 124,3G-5,78G-6,16G-6G-6,2G-6,34G-6,46G-6,46G-6,5G-6,48G-5,24G-5,26G-5,26G-5,08G | 126,5 | 115,28 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 115,16 G | 115,34G-5,5G-5,56G-5,54G-5,64G-5,72G-5,76G-5,5G-5,42G-5,32G-5,62G-5,22G-5,58G-5,16G | 116,54 | 112,62 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 150,74 G | 150,96G-1,22G-1,36G-1,2G-1,24G-1,5G-1,64G-0,98G-1,18G-0,64G-0,72G-0,28G-0,66G-49,96G | 151,64 | 145,36 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 112,57 G | 112,48G-2,19G-2,315G-2,29G-2,155G-2,2G-2,12G-2,425G-2,565G-2,14G-2,11G-2,13G-2,195G-2,225G | 115,33 | 111,77 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 186 G | 185,35G-6,76G-6,83G-4,065G-6,795G-6,85G-6,93G-7,085G-6,825G-6,87G-5,84G-5,84G-6,53G-6,54G | 187,09 | 183,15 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 254,85 G | 255,2G-6,05G-6,3G-6G-6,1G-6,25G-6,3G-5,1G-5,15G-4,25G-3,7G-2,95G-3,3G-2,45G | 260,2 | 252,15 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 107,42 G | 107,82G-8,42G-8,7G-8,52G-8,72G-8,76G-8,68G-8,64G-8,6G-8,24G-7,28G-6,98G-7,2G-6,86G | 108,76 | 103,88 |
| 1 | | | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 213,4 G | 213,25G-3,7G-3,45G-3,45G-3,8G-4,1G-3,9G-3G-3,95G-4,1G-4,15G-3,9G-4,15G-3,9G | 214,35 | 206,5 |
| 1 | | | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 107,8 G | 107,68G-7,84G-8,12G-7,98G-8,2G-8,26G-8,4G-8,44G-8,58G-8,5G-8,54G-8,42G-8,52G-8,34G | 108,58 | 101,24 |
| 1 | | | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 106,66 G | 106,4G-7,14G-7,14G-7,3G-7,3G-7,34G-7,46G-7,32G-6,96G-7,14G-6,6G-6,46G-6,5G-6,42G | 110,72 | 105,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2ANVR | LU1446552496 | Ossiam OSS.GI.Multi-Ass. Risk-Control | 1 | 259,4 G | 259,8G-9,4G-9,45G-9,45G-9,75G-9,7G-60G-59,65G-9,05G-9,3G-9,65G-9,3G-9,55G-9,1G | 260 | 251 |
| 1 | Euro 2,56 | | 13.01.23 | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 97,44 G | 97,35G-8,2G-8,22G-7,92G-8,1G-8,22G-8,23G-8,06G-8,25G-8,2G-7,66G-7,59G-7,65G-7,47G | 98,25 | 92,05 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 97,34 G | 97,29G-8,31G-8,5G-8,45G-8,57G-8,46G-8,44G-8,25G-8,37G-8,35G-7,59G-7,46G-7,59G-7,46G | 99,1 | 94,03 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 100,98 G | 100,22G-1,98G-2,3G-1,84G-2,24G-2,34G-2,46G-1,56G-2,4G-2,28G-1,42G-1,2G-1,26G-1,02G | 102,66 | 97,03 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 100,22 G | 100,36G-1,48G-1,82G-1,58G-1,64G-1,66G-1,8G-1,6G-1,68G-1,3G-0,42G-0,2G-0,36G-0,08G | 101,82 | 95,49 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 97,31 G | 97,45G-8,62G-8,75G-8,62G-8,64G-8,74G-8,9G-8,39G-8,51G-8,08G-7,23G-6,97G-7,13G-6,77G | 98,9 | 94,58 |
| 1 | | | | | A116QV | LU1079841273 | OSS.Shill.BarC.C.US Sec.Val.TR | 1 | 978,8 G | 980,6G-2,2G-3,4G-1,9G-2,3G-4G-5,3G-1,7G-1,9G-77,6G-8,8G-6G-8G-3,9G | 985,3 | 939 |
| 1 | | | | | A116QX | LU1079842321 | OSS.Shill.BarC.C.Eu.Sec.Val.TR | 1 | 452,95 G | 452,5G-4,5G-5G-4,9G-5,55G-6,2G-5,85G-5,65G-6G-6G-6,2G-5,8G-6,3G-5,4G | 456,3 | 433,8 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 166,36 G | 166,355G-7,005G-6,985G-6,79G-6,95G-7,12G-7,355G-5,86G-7,27G-7,295G-7,145G-7,145G-7,145G-7,145G | 167,36 | 161,89 |
| 1 | | | | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 190,44 G | 190,41G-0,51G-0,44G-0,51G-1,86G-1,84G-1,98G-2,01G-1,9G-1,97G-2,05G-1,96G-2,14G-2,1G-2,13G-2,04G | 192,14 | 183,7 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 126,3 G | 125,63G-5,5G-5,53G-5,85G-5,95G-5,93G-5,96G-6,43G-6,39G-6,25G-6,39G-6,4G-6,48G-6,45G-6,49G-6,4G | 126,49 | 119,84 |
| 10 | | | | | A0X8J1 | LU0391944815 | Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select. | 1 | 266,69 G | 267,28G-7,19G-7,23G-7,4G-7,52G-7,27G-7,5G-8,28G-7,54G-7,82G-7,18G-7,47G-7,1G-6,71G-7,07G-6,42G | 268,28 | 256,87 |
| 10 | | | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 303 G | 303,69G-3,6G-3,63G-3,87G-3,97G-3,68G-3,99G-4,91G-3,98G-4,14G-3,66G-3,99G-3,51G-3,15G-3,47G-2,74G | 304,91 | 291,84 |
| 10 | | | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 247,72 G | 248,12G-8,15G-8,34G-8,56G-8,72G-8,87G-8,82G-9,01G-7,48G-7,88G-7,39G-6,92G-7,18G-6,24G-6,37G-6G | 249,01 | 238,58 |
| 10 | | | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 186,03 G | 186,21G-6,21G-6,35G-6,24G-6,03G-6,11G-6,21G-6,8G-6,22G-7,29G-7,02G-7,22G-7,76G-7,52G-7,7G-6,56G | 187,76 | 176,41 |
| 10 | | | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 292,49 G | 293,36G-5,18G-5,41G-5,41G-5,64G-5,71G-5,87G-5,91G-6,41G-6,84G-6,33G-6,75G-8,08G-7,93G-8,3G-7,74G | 298,3 | 282,19 |
| 10 | | | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 119,67 G | 120,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-19,85G-9,85G | 120,3 | 118,42 |
| 10 | | | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy Transition | 1 | 141 G | 141,24G-1,2G-1,19G-1,4G-1,1G-1,15G-1,21G-1,55G-1,05G-2,2G-2,52G-2,26G-2,6G-2,46G-3,07G-2,77G | 143,07 | 134,5 |
| 10 | | | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | | |
| 10 | | | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 599,24 G | 595,07G-4,41G-5,4G-5,56G-7,5G-8,19G-7,71G-8,96G-8,95G-8,49G-8,73G-7,77G-7,97G-7,04G-7,7G-6,18G | 606,14 | 591,79 |
| 10 | | | | | A0MQNA | LU0280435388 | Pictet-Clean Energy Transition | 1 | 122,48 G | 122,83G-3,8G-3,92G-3,92G-4,02G-4,06G-4,14G-4,22G-4,37G-4,46G-4,37G-4,62G-5,24G-5,23G-5,34G-4,93G | 125,34 | 117,11 |
| 10 | | | | | A0MRNU | LU0280430744 | Pictet-Clean Energy Transition | 1 | 124,43 G | 124,13G-4,1G-4,06G-4,2G-4,19G-4,04G-4,13G-4,49G-4,05G-5,06G-5,34G-5,21G-5,59G-5,57G-5,98G-5,83G | 125,98 | 117,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0MRNV | LU0280430660 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy Transition | 1 | 123,56 G | 124,19G-4,24G-4,3G-4,43G-4,49G-4,41G-4,42G-4,52G-4,11G-4,41G-4,06G-4,25G-4,63G-4,45G-4,61G-4,18G | 124,63 | 118,03 |
| 10 | | | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 144,67 G | 143,8G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-5,21G-5,21G-5,21G-5,21G | 145,21 | 141,33 |
| 10 | | | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 258,11 G | 255,01G-6,5G-6,48G-6,37G-6,49G-6,33G-6,18G-6,92G-7,87G-7,7G-7,55G-6,73G-7,33G-7,03G-6,94G-3,81G | 258,27 | 237,86 |
| 10 | | | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 84,21 G | 84,85G-5,13G-5,14G-5,26G-5,75G-5,77G-5,92G-6,2G-6,07G-6,11G-6,04G-6,17G-6,54G-4,55G-4,59G-4,54G | 86,54 | 81,63 |
| 10 | | | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 205,74 G | 206,45G-6,77G-6,72G-7,19G-7,07G-7,14G-7,09G-7,53G-7,44G-7,01G-6,86G-7,28G-7,09G-7,25G-6,47G-6,12G | 208,42 | 199,38 |
| 10 | US\$ 0,91 | US\$ 0,24 | 06.12.22 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 193,39 G | 194,06G-4,36G-4,32G-4,76G-4,64G-4,71G-4,66G-5,08G-4,94G-4,59G-4,44G-4,84G-4,66G-4,81G-4,09G-3,75G | 196,05 | 187,42 |
| 10 | | | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 204,36 G | 204,79G-5,85G-6G-6,03G-6,11G-6,15G-6,23G-6,33G-6,5G-6,58G-6,49G-6,78G-7,47G-7,44G-7,59G-7,28G | 209,73 | 199,74 |
| 10 | | | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 185,16 G | 185,84G-6,12G-6,08G-6,51G-6,67G-6,46G-6,42G-6,81G-6,74G-6,35G-6,21G-6,6G-6,35G-6,5G-5,8G-5,48G | 189,65 | 179,48 |
| 10 | | | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 125,06 G | 125,04G-5,14G-5,14G-5,14G-5,1G-5,08G-5,11G-5,14G-5,2G-5,14G-5,11G-5,16G-5,19G-5,21G-5,2G-5,21G | 125,21 | 124,8 |
| 10 | Euro 0,78 | Euro 0,46 | 06.12.22 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 73,77 G | 73,78G-3,78G-3,78G-3,78G-3,78G-3,77G-3,79G-3,8G-3,8G-3,79G-3,8G-3,79G-3,79G-3,79G-3,79G-3,8G | 73,87 | 73,69 |
| 10 | | | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 298,6 G | 294,9G-6,51G-6,75G-7,08G-7,34G-7,31G-6,8G-7,52G-8,04G-7,21G-7,34G-7,52G-8,41G-8,26G-8,11G-3,97G | 299,88 | 275,14 |
| 10 | | | | | 694215 | LU0131724808 | Pictet-Family | 1 | 138,18 G | 138,09G-7,83G-8,02G-8,24G-8,14G-8,16G-8,21G-8,37G-8,62G-8,71G-8,68G-8,53G-8,71G-8,7G-8,82G-8,69G | 138,82 | 131,02 |
| 10 | | | | | 694216 | LU0130732364 | Pictet-Family | 1 | 119,51 G | 119,56G-9,53G-9,51G-9,76G-9,83G-9,83G-20,03G-19,99G-9,87G-20G-0,08G-0,12G-0,38G-0,33G-0,39G-0,25G | 120,39 | 113,35 |
| 10 | | | | | 694217 | LU0131725367 | Pictet-Family | 1 | 103,91 G | 103,804G-3,958G-4,01G-4,215G-4,137G-4,265G-4,445G-4,394G-4,317G-4,343G-4,368G-4,343G-4,6G-4,626G-4,663G-4,548G | 104,66 | 98,6 |
| 10 | | | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 581,71 G | 575,24G-6,49G-7,7G-8,29G-7,06G-7,81G-7,92G-8,49G-8,52G-7,3G-7,91G-8,34G-9,41G-8,57G-8,63G-6,33G | 581,71 | 540,27 |
| 10 | | | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 243 G | 242,31G-2,67G-2,62G-2,83G-2,95G-2,87G-3,57G-3,33G-3,03G-3,24G-3,37G-3,16G-3,9G-3,74G-3,85G-3,52G | 243,9 | 230,11 |
| 10 | | | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 231,46 G | 230,99G-1,14G-1,09G-1,3G-1,4G-1,33G-2,01G-1,78G-1,5G-1,7G-1,82G-1,62G-2,32G-2,16G-2,27G-1,96G | 232,32 | 219,92 |
| 10 | | | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 337,37 G | 337,81G-7,98G-7,85G-8,1G-7,81G-7,76G-8,52G-9,14G-7,7G-7,73G-6,86G-6,92G-7,77G-6,6G-7,32G-6,04G | 339,14 | 329,67 |
| 10 | | | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 321,36 G | 322,02G-2,02G-1,81G-2,05G-1,77G-1,73G-2,47G-3,24G-1,52G-1,71G-0,88G-0,94G-1,74G-0,63G-1,31G-0,1G | 323,24 | 314,06 |
| 10 | | | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 132,97 G | 132,95G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-2,98G | 132,98 | 132,89 |
| 10 | | | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 134,93 G | 134,28G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,1G-4,55G-4,55G-4,55G-3,78G-3,78G-3,78G-3,78G | 138,09 | 133,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 675178 | LU0128490280 | Pictet Asset Management [Europe] S.A. Pictet - EUR Bonds | 1 | 483,12 G | 482,76G-3,89G-4,11G-3,82G-3,82G-3,97G-4,04G-4,87G-5,4G-4,17G-3,86G-4,21G-4,37G-4,35G-4,33G-4,33G | 486,68 | 474,31 |
| 10 | Euro 2,13 | Euro 2 | 06.12.22 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 273,77 G | 274,31G-4,65G-4,72G-4,99G-4,58G-4,31G-4,62G-4,99G-5,16G-4,83G-4,62G-4,83G-5,03G-5,15G-4,82G-4,67G | 276,56 | 269,22 |
| 10 | | | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 573,29 G | 572,35G-2,35G-3,96G-3,96G-2,35G-2,05G-2,8G-3,4G-1,85G-1,75G-1,24G-1,38G-1,1G-1,21G-0,04G-69,76G | 583,66 | 567,95 |
| 10 | | | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 177,32 G | 177,2G-7,48G-7,44G-7,54G-7,41G-7,25G-7,47G-7,68G-7,75G-7,47G-7,44G-7,53G-7,67G-7,72G-7,7G-7,7G | 177,84 | 174,6 |
| 10 | Euro 0,64 | Euro 0,85 | 06.12.22 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 92,9 G | 92,85G-2,91G-2,91G-2,91G-2,88G-2,81G-2,86G-2,86G-2,94G-2,89G-2,87G-2,91G-2,94G-2,96G-2,93G-2,92G | 92,96 | 91,49 |
| 10 | | | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 329,38 G | 328,84G-9,38G-9,53G-9,59G-9,36G-31,15G-1,1G-1,1G-29,95G-30,26G-0,15G-29,53G-8,97G-8,46G-8,77G-8,7G | 336,41 | 326,06 |
| 10 | US\$ 6,35 | US\$ 4,58 | 06.12.22 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 120,68 G | 120,66G-0,66G-0,66G-0,75G-0,52G-1,34G-1,29G-1,18G-0,9G-0,94G-0,89G-0,68G-0,45G-0,28G-0,39G-0,32G | 122,77 | 120,11 |
| 10 | | | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 322,59 G | 323,39G-3,39G-3,94G-3,94G-3,48G-3,4G-3,4G-4,5G-2,25G-2,94G-1,28G-2,16G-2,91G-2,28G-2,8G-1,96G | 324,5 | 301,64 |
| 10 | | | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 92,63 G | 92,671G-3,142G-3,195G-3,325G-3,433G-3,481G-3,594G-3,647G-3,467G-3,421G-3,416G-3,02G-3,335G-3,141G-3,208G-3,402G | 94,32 | 90,88 |
| 10 | | | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 511,09 G | 508,37G-10,13G-0,29G-0,46G-0,69G-0,53G-0,63G-0,55G-0G-9,9G-9,84G-9,24G-9,08G-8,55G-8,16G-2,07G | 515,37 | 458,38 |
| 10 | | | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 457,4 G | 454,69G-5G-5,52G-5,74G-5,74G-6,85G-7,15G-8,16G-8,19G-7,82G-7,91G-8,17G-9,05G-8,6G-8,5G-7,96G | 464,21 | 445,1 |
| 10 | | | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 322,18 G | 321,9G-2,1G-2,23G-2,67G-2,73G-2,73G-3,06G-3,23G-3,01G-3,01G-3,12G-3,06G-3,73G-3,62G-3,76G-3,34G | 324,64 | 310,83 |
| 10 | | | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 239,1 G | 239,58G-9,58G-9,6G-9,58G-9,6G-9,58G-9,6G-9,76G-9,69G-9,75G-9,6G-9,66G-9,85G-9,82G-40,1G-39,94G | 240,1 | 234,99 |
| 10 | Euro 2,57 | Euro 2,76 | 06.12.22 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 75,37 G | 75,34G-5,35G-5,38G-5,37G-5,36G-5,38G-5,39G-5,38G-5,33G-5,34G-5,35G-5,34G-5,48G-5,48G-5,49G-5,45G | 75,52 | 73,71 |
| 10 | | | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 215,05 G | 215,01G-5,05G-5,05G-5,05G-5,05G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 216,49 | 212,8 |
| 10 | | | | | 933350 | LU0104885248 | Pictet - Water | 1 | 386,92 G | 387,99G-9,97G-90,23G-0,28G-0,41G-0,47G-0,66G-0,87G-1,13G-1,78G-0,88G-1,58G-3,1G-3,01G-3,34G-2,38G | 393,34 | 372,34 |
| 10 | | | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 303,02 G | 303,7G-3,7G-3,64G-3,83G-3,97G-3,78G-3,99G-5,01G-3,06G-3,21G-2,74G-3,09G-4,14G-3,22G-3,61G-2,89G | 305,01 | 291,67 |
| 10 | | | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 303,01 G | 303,68G-3,68G-3,63G-3,82G-3,91G-3,67G-3,98G-4,8G-3,96G-4,11G-3,65G-3,89G-3,58G-3,14G-3,54G-2,82G | 304,8 | 291,9 |
| 10 | | | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 507,54 G | 501,83G-6,72G-6,98G-7,93G-7,36G-7G-7,42G-8,27G-7,35G-7,23G-7,07G-4,6G-5,5G-4,8G-4,81G-2,84G | 508,27 | 472,1 |
| 10 | | | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 852,58 G | 852,48G-7,26G-8,09G-9,05G-9,14G-8,26G-8,51G-8,12G-4G-0,9G-0,66G-1,05G-1,77G-9,04G-6,59G-8,13G | 890,05 | 835,15 |
| 10 | | | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 597,14 G | 595,7G-6,11G-7,17G-7,3G-8,23G-8,09G-7,57G-6,34G-8,19G-9,35G-8,44G-5,88G-4,82G-3,87G-4,48G-4,34G | 611,69 | 589,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | 988562 | LU0090689299 | Pictet Asset Management [Europe] S.A. Pictet - Biotech | 1 | 719,88 G | 721,09G-1,04G-1,65G-2,62G-1,53G-2,09G-2,18G-2,11G-18,66G-5,73G-4,85G-4,93G-5,87G-3,96G-4,82G-20,02G | 747,68 | 705,47 |
| 10 | | | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 271,56 G | 268,19G-8,84G-9,03G-9,75G-9,06G-9,16G-9,59G-70,02G-69,77G-9,54G-9,65G-9,92G-70,46G-0,09G-0,14G-69,64G | 271,56 | 254,37 |
| 10 | | | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 288,65 G | 290,02G-1,42G-1,43G-1,74G-1,21G-1,52G-1,51G-1,54G-0,39G-89,21G-8,93G-8,79G-9,25G-8,58G-8,4G-8,17G | 292,13 | 283,78 |
| 10 | | | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 490,66 G | 490,8G-2,75G-2,63G-2,97G-3,18G-2,63G-3,29G-3,45G-3,12G-89,91G-90,95G-1,26G-3,75G-3,85G-4,79G-8,62G | 503,99 | 480 |
| 10 | | | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 155,48 G | 155,88G-5,79G-5,88G-5,91G-5,87G-5,79G-5,78G-5,77G-5,22G-5,32G-5,3G-5,65G-5,39G-5,13G-4,89G-4,84G | 156,7 | 152,42 |
| 10 | | | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 597,73 G | 593,22G-1,81G-3,38G-3,81G-5,51G-7,06G-6,74G-8,04G-9,05G-8,29G-8,43G-7,73G-8,5G-7,59G-8,08G-7,12G | 606,69 | 588,36 |
| 10 | | | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 719,37 G | 716,01G-9,83G-9,81G-9,83G-9,83G-20,09G-0,07G-0,22G-0,41G-16,2G-6,25G-6,7G-9,81G-8,6G-5,12G-24,94G | 748,32 | 702,28 |
| 10 | | | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 448,92 G | 449,59G-9,51G-9,48G-9,61G-9,75G-9,41G-9,53G-9,85G-9,34G-51,54G-1,21G-0,39G-1,38G-1,06G-0,28G-47,98G | 451,54 | 431,04 |
| 10 | | | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 389,36 G | 388,86G-8,91G-8,89G-9G-9,12G-8,82G-8,93G-9,21G-8,7G-90,67G-0,38G-89,68G-9,16G-8,89G-9,18G-8,53G | 390,67 | 373,4 |
| 10 | | | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 207,64 G | 206,38G-7,76G-7,66G-7,7G-7,71G-7,76G-7,82G-7,69G-7,43G-6,33G-6,55G-6,86G-7,39G-7,36G-8,98G-8,45G | 208,98 | 201,75 |
| 10 | | | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 419,32 G | 419,93G-22,15G-2,4G-2,59G-2,46G-2,59G-2,72G-2,68G-2,26G-0,25G-0,52G-1,18G-2,6G-2,18G-2,1G | 432,09 | 410,43 |
| 10 | | | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 441,62 G | 442,12G-1,9G-2,19G-2,39G-2,51G-2,1G-2,5G-2,85G-2,37G-2,53G-1,95G-1,26G-2,4G-0,62G-0,74G-39,57G | 442,85 | 422,2 |
| 10 | Euro 3,59 | Euro 5,92 | 06.12.22 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 243,12 G | 242,91G-3,06G-3,17G-3,55G-3,46G-3,46G-3,89G-3,89G-3,76G-3,76G-3,85G-3,8G-4,25G-4,23G-4,34G-4,14G | 244,99 | 234,59 |
| 10 | | | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 181,99 G | 182,26G-3,17G-3,41G-3,41G-3,45G-3,45G-3,51G-3,42G-3,19G-2,25G-2,4G-2,68G-3,19G-3,14G-5,1G-4,62G | 185,1 | 178,32 |
| 10 | | | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 192,08 G | 191,89G-1,99G-2,08G-2,4G-2,51G-2,74G-3,11G-3,02G-3,02G-3,04G-3,18G-3,03G-3,54G-3,49G-3,59G-3,29G | 193,59 | 179,37 |
| 10 | Euro 3,25 | Euro 3,75 | 06.12.22 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 158,5 G | 158,18G-8,05G-8,26G-8,4G-8,47G-8,42G-8,71G-8,71G-8,52G-8,66G-8,75G-8,61G-9,02G-8,98G-9,06G-8,84G | 159,06 | 150,2 |
| 10 | | | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 143,86 G | 143,49G-3,81G-3,9G-3,91G-3,66G-3,81G-3,78G-3,79G-3,67G-3,75G-3,64G-3,41G-3,71G-3,45G-3,6G-3,57G | 144,52 | 140,28 |
| 10 | US\$ 3,66 | US\$ 2,62 | 06.12.22 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 63,32 G | 63,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 63,67 | 61,91 |
| 10 | US\$ 2,42 | US\$ 2,4 | 06.12.22 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 99,38 G | 99,632G-9,579G-9,632G-9,654G-9,627G-9,579G-9,573G-9,563G-9,215G-9,274G-9,263G-9,487G-9,321G-9,154G-8,999G-8,972G | 100,16 | 97,43 |
| 10 | | | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 264,39 G | 265,03G-5,03G-4,98G-5,18G-5,23G-5,09G-5,29G-6,19G-4,05G-4,01G-3,61G-3,89G-4,97G-4,43G-4,77G-3,33G | 266,19 | 257,11 |
| 10 | | | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 264,32 G | 265,02G-5,02G-4,97G-5,17G-5,22G-5,08G-5,28G-6,17G-5,33G-5,36G-4,9G-5,18G-6,25G-5,71G-6,05G-3,31G | 266,25 | 257,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,02 | Euro 0,31 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,51 G | 96,532G-6,76G-6,76G-6,762G-6,75G-6,756G-6,758G-6,752G-6,766G-6,762G-6,56G-6,56G-6,56G | 96,77 | 95,66 |
| 1 | | | | | A1154T | LU1074555829 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 147,76 G | 148,24G-9,29G-9,43G-9,43G-9,69G-9,69G-9,69G-9,8G-9,72G-50,02G-49,72G-9,97G-50,71G-0,72G-0,74G-0,42G | 151,48 | 143,38 |
| 1 | | | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 130,68 G | 130,67G-0,68G-0,68G-0,67G-0,73G-0,75G-0,78G-0,78G-0,59G-0,61G-0,65G-0,65G-0,71G-0,7G-0,72G-0,68G | 131,32 | 128,72 |
| 4 | | | | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 225,13 G | 224,99G-5,17G-5,15G-5,26G-5,32G-5,24G-5,47G-5,59G-5,54G-5,85G-5,95G-5,88G-6,22G-6,13G-6,19G-6,02G | 226,41 | 217,49 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates | 1 | 101,99 G | 102,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,48G-2,48G | 102,56 | 100,63 |
| 2 | | | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 186,84 G | 187,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-7,74G-7,74G | 188,44 | 184,34 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,62 G | 57,618G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,532G-7,57G-7,57G-7,562G-7,653G-7,653G-7,653G-7,653G | 57,65 | 57,46 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 168,57 G | 169,01G-9,94G-70,06G-0,06G-0,13G-0,21G-0,3G-0,19G-0,43G-0,52G-0,27G-0,66G-1,29G-1,22G-1,4G-0,97G | 171,4 | 161,99 |
| 4 | | | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 200,23 G | 200,01G-0,3G-0,3G-0,63G-0,55G-0,55G-1,58G-1,58G-1,44G-1,44G-1,51G-1,51G-1,91G-1,87G-1,98G-1,73G | 201,98 | 193,06 |
| 9 | | | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,31 G | 13,306G-3,326G-3,333G-3,325G-3,312G-3,328G-3,355G-3,369G-3,376G-3,356G-3,352G-3,355G-3,363G-3,369G-3,367G-3,367G | 13,38 | 13,02 |
| 2 | | | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 143,54 G | 143,46G-2,62G-2,62G-2,27G-2,22G-2,26G-3,27G-3,49G-3,54G-3,3G-3,23G-3,32G-3,43G-3,49G-3,48G-3,49G | 143,54 | 140,6 |
| 2 | | | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 622888 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 252,49 G | 249,29G-51,42G-1,66G-1,38G-1,74G-1,78G-1,63G-2,21G-2,09G-2,62G-2,3G-1,54G-2,14G-1,85G-1,78G-1,29G | 254,08 | 236,43 |
| 10 | | | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 234,83 G | 234,66G-4,8G-4,76G-4,52G-5,11G-5,26G-8,13G-8,04G-8,73G-9,01G-9,32G-8,9G-8,54G-8,52G-8,55G-8,44G | 239,32 | 220,07 |
| 2 | | | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | | | | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | | |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 171,27 G | 169,19G-70,16G-0,27G-0,21G-0,19G-0,34G-0,23G-0,78G-0,72G-0,91G-0,84G-0,62G-1,03G-0,83G-0,78G-0,45G | 172,36 | 160,37 |
| 2 | Euro 0,74 | Euro 2,93 | 15.04.22 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 229,2 G | 226,33G-7,75G-7,84G-7,99G-7,76G-7,99G-7,99G-8,52G-8,45G-8,74G-8,62G-8,33G-8,81G-8,61G-8,55G-8,1G | 230,59 | 214,61 |
| 9 | | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 222,64 G | 222,24G-2,13G-2,6G-2,45G-2,55G-2,65G-3,02G-3,11G-2,89G-3,05G-3,26G-3,62G-4,2G-4,15G-4,26G-4G | 224,26 | 210,17 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 119,89 G | 119,94G-9,94G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-20,75G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,42G-0,42G | 120,75 | 117,97 |
| 1 | | | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 101,14 G | 101,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 101,2 | 101 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 534049 | AT0000785225 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt. | 1 | 239,66 G | 239,24G-9,05G-9,07G-9,31G-9,41G-9,44G-9,81G-40,17G-39,83G-40,11G-0,33G-0,72G-1,35G-1,29G-1,41G-1,13G | 241,41 | 226,24 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 161,86 G | 162,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-2,64G-2,64G | 163,24 | 159,69 |
| 9 | Euro 9,44 | Euro11 | 15.11.22 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 218,15 G | 218,97G-8,58G-8,58G-8,63G-8,6G-8,6G-8,62G-8,58G-7,89G-7,94G-7,36G-7,54G-8,13G-7,56G-7,92G-7,16G | 218,97 | 208,28 |
| 9 | Euro 3,12 | Euro10,24 | 15.11.22 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 273,71 G | 274,58G-4,12G-4,23G-4,72G-3,95G-4,13G-4,21G-4,56G-2,86G-3,16G-2,4G-2,1G-2,47G-1,56G-2,03G-1,31G | 274,72 | 262,42 |
| 10 | Euro 0,18 | Euro 0,07 | 15.12.22 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 120,94 G | 121,13G-1,47G-1,52G-1,52G-1,54G-1,56G-1,59G-1,73G-1,78G-1,9G-1,8G-1,89G-2,13G-2,11G-2,17G-2,06G | 122,17 | 118,03 |
| 2 | | | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 4 | Euro 0,46 | | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 178,64 G | 179,15G-9,4G-9,41G-9,5G-9,56G-9,48G-9,65G-9,89G-9,83G-80,03G-79,67G-9,5G-80,27G-0,04G-0,24G-79,68G | 180,27 | 168,37 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 74,21 G | 74,33G-4,34G-4,34G-4,33G-4,34G-4,34G-4,34G-4,41G-4,41G-4,43G-4,39G-4,41G-4,45G-4,45G-4,29G-4,29G | 74,45 | 72,86 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 202,23 G | 202,15G-2,21G-2,24G-2,24G-2,32G-2,32G-2,61G-2,61G-2,59G-2,6G-2,6G-2,6G-2,71G-2,71G-2,75G-2,71G | 202,75 | 198,54 |
| 10 | Euro 1,27 | Euro 1,79 | 01.12.22 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 215,15 G | 214,93G-5,22G-5,2G-5,41G-5,8G-5,85G-6,25G-6,15G-5,69G-5,93G-6,16G-6,16G-6,58G-6,55G-6,67G-6,46G | 217,28 | 199,98 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 69,89 G | 69,843G-9,394G-9,414G-9,307G-9,287G-9,307G-9,753G-9,863G-9,942G-9,783G-9,734G-9,783G-9,803G-9,803G-9,803G-9,803G | 69,94 | 68,35 |
| 2 | Euro 0,39 | Euro 0,13 | 01.04.22 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 81,12 G | 81,198G-1,168G-1,337G-1,278G-1,218G-1,148G-1,447G-1,407G-1,387G-1,318G-1,308G-1,318G-1,337G-1,357G-1,377G-1,407G | 82,11 | 80,36 |
| 9 | | Euro 0,06 | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,58 G | 11,573G-1,575G-1,586G-1,584G-1,584G-1,584G-1,584G-1,584G-1,654G-1,654G-1,654G-1,654G-1,654G-1,654G-1,654G | 11,65 | 11,39 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 47,4 G | 47,485G-7,475G-7,505G-7,505G-7,485G-7,455G-7,555G-7,555G-7,645G-7,615G-7,595G-7,645G-7,685G-7,735G-7,565G-7,545G | 47,92 | 46,93 |
| 10 | Euro 1,03 | Euro 0,89 | 15.12.22 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 91,07 G | 91,22G-1,5G-1,5G-1,5G-1,52G-1,54G-1,56G-1,66G-1,71G-1,79G-1,68G-1,77G-1,96G-1,94G-1,99G-1,91G | 91,99 | 88,83 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.22 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,35 G | 6,338G-6,34G-6,345G-6,345G-6,345G-6,345G-6,345G-6,345G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G | 6,38 | 6,25 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | | |
| 9 | Euro 2 | Euro 1,64 | 15.11.22 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 172,41 G | 172,02G-2,25G-2,41G-2,71G-2,71G-2,75G-2,56G-2,56G-2,45G-2,45G-2,52G-2,48G-2,89G-2,87G-2,96G-2,79G | 172,96 | 162,54 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 119,66 G | 119,72G-20,07G-0,23G-0,23G-0,22G-0,24G-0,19G-0,32G-0,4G-1,3G-1,18G-1,53G-1,74G-1,74G-1,73G-1,64G | 121,74 | 115,45 |
| 6 | | | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 144,74 G | 144,8G-5,23G-5,42G-5,42G-5,41G-5,44G-5,38G-5,55G-5,63G-6,72G-6,57G-7G-7,25G-7,25G-7,24G-7,14G | 147,25 | 139,64 |
| 11 | Euro 2 | Euro 1,5 | 16.01.23 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 82,25 G | 82,163G-2,249G-2,249G-2,249G-2,249G-2,249G-2,249G-2,249G-2,696G-2,696G-2,696G-2,696G-2,696G-2,696G-2,696G | 82,7 | 81,22 |
| 11 | | | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 175,61 G | 176,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,57G-6,57G | 177,01 | 173,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|----------------------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Corporate Bond | 1 | 156,94 G | 157,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,25G-7,25G | 157,84 | 156,01 |
| 9 | Euro 0,96 | Euro 1,2 | 15.11.22 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 173,09 G | 173,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-3,63G-3,63G | 174,28 | 172,54 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-GI.Div-ESG-Akt. | 1 | 102,11 G | 102,09G-2,36G-2,45G-2,52G-2,56G-2,59G-2,59G-2,78G-2,72G-2,77G-2,74G-2,62G-2,81G-2,74G-2,8G-2,7G | 103,1 | 98,85 |
| 9 | Euro 1 | Euro 1,25 | 15.11.22 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 97,32 G | 97,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,685G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,994G-7,629G-7,629G | 97,99 | 97,02 |
| 7 | Euro 1,97 | Euro 2,89 | 15.09.22 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | |
| 7 | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | | | |
| 1 | | | | | A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 173,85 G | 172,75G-2,9G-3,09G-3,15G-3,23G-3,07G-3,23G-3,22G-3,08G-2,93G-2,95G-2,95G-3G-2,76G-2,76G-2,61G | 175,08 | 169,13 |
| 1 | | | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 151,55 G | 152,5G-2,5G-2,5G-2,5G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-2,23G-2,23G | 153,18 | 150,05 |
| 1 | | | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 436,83 G | 437,77G-8,38G-8,27G-8,4G-8,17G-7,65G-7,93G-9,03G-7,88G-8,07G-7,08G-7,14G-8,74G-8,12G-8,69G-7,65G | 439,03 | 426,8 |
| 1 | | | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 242,7 G | 239,84G-41,89G-1,91G-2,16G-2,87G-2,89G-3,28G-3,43G-3,5G-3,18G-3,34G-3,57G-4,03G-3,75G-3,74G-3,29G | 245,04 | 224,25 |
| 1 | | | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 282,86 G | 283,23G-3,23G-3,62G-3,69G-3,7G-3,17G-3,57G-4,13G-4,43G-3,02G-4,42G-3,61G-4,54G-4,23G-4,58G-3,58G | 284,58 | 273,87 |
| 1 | | | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 340,56 G | 342,34G-1,71G-2,45G-2,04G-2,31G-1,81G-2,69G-2,8G-1,27G-1,92G-1,44G-39,69G-40,06G-39,21G-9,93G-8,68G | 343,73 | 335,12 |
| 1 | | | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 109,88 G | 108,29G-9,13G-9,29G-9,29G-8,33G-8,43G-8,4G-8,44G-8,27G-8,31G-8,15G-8,06G-8,14G-7,94G-8,1G-8,01G | 110,44 | 99,67 |
| 1 | | | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 87,54 G | 87,6G-8,01G-8,07G-8,11G-8,23G-8,26G-8,3G-8,39G-8,51G-8,47G-8,55G-8,63G-8,8G-8,87G-8,81G-8,8G | 88,87 | 83,75 |
| 1 | | | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 179,43 G | 179,99G-9,99G-80,02G-0,02G-1,92G-1,94G-1,94G-2G-2,16G-2,4G-2,09G-2,4G-3,04G-2,92G-3,14G-2,72G | 183,14 | 174,44 |
| 1 | | | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 268,53 G | 268,6G-9,43G-9,2G-9,3G-9,38G-9,25G-9,83G-9,81G-9,48G-8,75G-7,89G-8,2G-9,16G-8,79G-9,35G-8,74G | 269,83 | 257,17 |
| 1 | | | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 65,64 G | 65,67G-5,66G-5,62G-5,75G-5,34G-5,36G-5,45G-5,4G-5,35G-5,4G-5,46G-5,46G-5,57G-5,55G-5,58G-5,52G | 65,75 | 62,85 |
| 1 | | | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 211,78 G | 209,3G-11,06G-1,13G-1,48G-1,51G-1,65G-1,54G-1,94G-1,92G-1,56G-1,77G-1,99G-2,49G-2,24G-2,18G-1,77G | 212,49 | 196,45 |
| 1 | | | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 375,55 G | 376,06G-5,75G-6,01G-6,49G-4,67G-4,46G-4,75G-5,07G-3,97G-4,33G-3,74G-3,68G-4,11G-3,47G-3,97G-3,18G | 376,49 | 363,77 |
| 1 | | | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 183,39 G | 182,8G-4,28G-4,44G-4,48G-3,31G-3,47G-3,48G-3,5G-3,57G-3,62G-3,56G-3,6G-3,81G-3,69G-3,68G-3,62G | 184,48 | 176,52 |
| 1 | | | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 81,62 G | 81,594G-1,594G-1,616G-1,616G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G | 82,25 | 80,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0NC7K | LU0339661307 | Robeco Institutional Asset Management B.V. Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 214,43 G | 214,3G-4,33G-4,46G-4,46G-3,34G-3,13G-3,34G-3,41G-3,34G-3,34G-3,41G-3,36G-3,63G-3,62G-3,69G-3,57G | 215,25 | 209,35 |
| 1 | | | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 205,2 G | 203,03G-3,62G-3,69G-3,99G-3,68G-3,75G-4,06G-4,52G-4,25G-3,96G-4,08G-4,26G-4,65G-4,37G-4,36G-4G | 205,84 | 193,76 |
| 1 | | | | | 912419 | LU0084302339 | Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration | 1 | 121,86 G | 121,78G-1,99G-1,99G-1,95G-1,74G-1,61G-1,77G-1,91G-1,96G-1,79G-1,74G-1,8G-1,88G-1,96G-1,92G-1,92G | 121,99 | 119,03 |
| 1 | Euro 1,02 | Euro 0,91 | 20.04.22 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 93 G | 92,999G-2,999G-2,999G-2,999G-3,267G-3,267G-3,267G-3,267G-3,267G-3,267G-3,267G-3,267G-3,267G-3,267G-3,267G | 93,31 | 91,73 |
| 1 | | | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 98,54 G | 98,934G-8,934G-8,934G-8,934G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,293G-8,293G | 98,96 | 98,09 |
| 4 | | | | | A0YGML | FR0010187898 | Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro | 1 | 207,64 G | 207,44G-7,53G-7,61G-8,08G-8,02G-8,22G-8,4G-8,45G-8,45G-8,46G-8,6G-7,95G-8,43G-8,39G-8,48G-8,26G | 208,6 | 193,55 |
| 4 | | | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 166,34 G | 166,34G-6,34G-6,34G-6,59G-6,59G-6,66G-6,85G-6,86G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G | 167,08 | 162,18 |
| 4 | Euro 4,47 | Euro 4,07 | 27.05.22 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 252,79 G | 253,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-3,95G-3,95G | 254,9 | 250,13 |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,8 G | 0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,801G-0,796G-0,799G-0,799G-0,799G-0,799G-0,799G-0,799G-0,799G | 0,8 | 0,78 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | A0F563 | AT0000497409 | Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl. | 1 | 87,05 G | 87,032G-7,032G-7,068G-7,085G-7,063G-7,257G-7,3G-7,305G-7,352G-7,301G-7,296G-7,313G-7,332G-7,346G-7,342G-7,342G | 87,38 | 86,29 |
| 9 | Euro 4,76 | Euro 4,54 | 15.11.22 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 284,58 G | 285,32G-5,32G-5,26G-5,46G-5,6G-5,3G-5,75G-6,47G-4,11G-4,15G-3,69G-3,96G-4,88G-4,5G-4,83G-4,03G | 286,47 | 273,29 |
| 9 | | | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 144,49 G | 145,07G-5,06G-5,07G-5,08G-5,08G-5,04G-5,04G-5,03G-4,87G-4,9G-4,88G-4,78G-4,69G-4,59G-4,07G-4,05G | 147,06 | 143,9 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.22 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,5 G | 58,46G-8,46G-8,46G-8,46G-8,46G-8,69G-8,7G-8,71G-8,72G-8,71G-8,71G-8,72G-8,72G-8,73G-8,84G-8,84G | 58,84 | 57,89 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.22 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,78 G | 63,781G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,698G-3,698G-3,698G-3,698G-3,791G-3,791G-3,791G-3,791G | 63,79 | 63,65 |
| 9 | Euro 0,5 | Euro 0,5 | 15.11.22 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,15 G | 51,15G-1,14G-1,17G-1,17G-1,16G-1,23G-1,26G-1,29G-1,28G-1,26G-1,25G-1,26G-1,28G-1,28G-1,28G | 51,29 | 50,77 |
| 9 | Euro 0,6 | Euro 1 | 15.11.22 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 75,36 G | 75,66G-5,644G-5,66G-5,666G-5,658G-5,644G-5,643G-5,639G-5,544G-5,569G-5,566G-5,507G-5,458G-5,409G-5,136G-5,12G | 76,68 | 75,07 |
| 1 | US\$ 0,35 | US\$ 0,96 | 17.12.20 | | 973045 | LU0048388663 | Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun. | 1 | 15,45 G | 15,32G-5,33G-5,36G-5,37G-5,36G-5,368G-5,368G-5,399G-5,387G-5,383G-5,385G-5,387G-5,393G-5,365G-5,373G-5,349G | 15,45 | 14,45 |
| 1 | Euro 0,55 | Euro 0,46 | 31.03.22 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 10,69 G | 10,69G-0,7G-0,7G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,78G-0,78G-0,78G-0,77G | 10,8 | 10,17 |
| 1 | Yen 20,12 | Yen 59,41 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,02 G | 8,058G-8,06G-8,059G-8,071G-8,078G-8,082G-8,094G-8,096G-8,08G-8,079G-8,075G-8,086G-8,118G-8,101G-8,069G-8,062G | 8,21 | 7,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | |
| 1 | US\$ 0,52 | US\$ 0,28 | 15.12.22 | | 973114 | LU0049853897 | Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Markets | 1 | 11,45 G | 11,333G-1,366G-1,381G-1,39G-1,375G-1,384G-1,383G-1,404G-1,402G-1,383G-1,395G-1,402G-1,478G-1,462G-1,464G-1,447G | 11,48 | 10,66 |
| 1 | US\$ 0,95 | US\$ 3,99 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 25 G | 25,031G-5,101G-5,131G-5,141G-5,071G-5,071G-5,031G-5,051G-4,873G-4,753G-4,803G-4,932G-5,22G-5,23G-5,21G-5,15G | 25,23 | 23,05 |
| 1 | Euro 0,08 | Euro 0,13 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,6 G | 5,602G-5,615G-5,617G-5,61G-5,604G-5,614G-5,617G-5,628G-5,627G-5,614G-5,611G-5,614G-5,635G-5,634G-5,634G-5,634G | 5,64 | 5,44 |
| 1 | £ 0,15 | £ 0,24 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,1 G | 3,096G-3,101G-3,107G-3,106G-3,111G-3,113G-3,113G-3,107G-3,107G-3,102G-3,107G-3,107G-3,139G-3,135G-3,135G-3,129G | 3,14 | 2,92 |
| 1 | Euro 0,88 | Euro 0,63 | 15.12.22 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 31,15 G | 31,128G-1,08G-1,133G-1,163G-1,139G-1,171G-1,182G-1,183G-1,256G-1,27G-1,277G-1,224G-1,3G-1,279G-1,293G-1,251G | 31,3 | 29,15 |
| 1 | Euro 0,3 | Euro 0,71 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,75 G | 11,747G-1,747G-1,747G-1,747G-1,747G-1,747G-1,747G-1,747G-1,747G-1,802G-1,802G-1,802G-1,802G | 11,8 | 11,65 |
| 1 | | | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,93 G | 19,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-9,926G-20,019G-0,019G-0,019G-0,019G | 20,02 | 19,76 |
| 1 | | | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,77 G | 17,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G | 17,85 | 17,62 |
| 1 | | | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,81 G | 23,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,918G-3,918G-3,918G-3,918G | 23,92 | 23,61 |
| 1 | Euro 1,29 | Euro 2,05 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,17 | Euro 1,88 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | Euro 1,4 | Euro 2,24 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | | (ausg) | | |
| 1 | | | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 41,84 G | 41,8G-1,81G-1,82G-1,9G-1,89G-1,96G-1,98G-1,97G-1,95G-1,96G-1,97G-1,97G-2G-2G-2,02G-1,98G | 42,02 | 39,62 |
| 1 | | | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 36,27 G | 36,24G-6,24G-6,28G-6,33G-6,31G-6,33G-6,37G-6,37G-6,35G-6,36G-6,37G-6,37G-6,44G-6,44G-6,45G-6,43G | 36,45 | 34,35 |
| 1 | | | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 51,21 G | 51,159G-1,189G-1,219G-1,289G-1,269G-1,289G-1,369G-1,369G-1,329G-1,339G-1,359G-1,349G-1,459G-1,459G-1,479G-1,439G | 51,48 | 48,44 |
| 1 | | | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,71 G | 6,707G-6,707G-6,709G-6,707G-6,706G-6,706G-6,706G-6,71G-6,708G-6,707G-6,71G-6,721G-6,722G-6,721G-6,721G | 6,72 | 6,67 |
| 1 | | | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,54 G | 6,543G-6,547G-6,548G-6,546G-6,543G-6,547G-6,548G-6,55G-6,551G-6,548G-6,546G-6,548G-6,552G-6,552G-6,552G-6,552G | 6,55 | 6,51 |
| 1 | | | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,24 G | 7,239G-7,241G-7,241G-7,24G-7,238G-7,239G-7,239G-7,239G-7,243G-7,241G-7,239G-7,241G-7,253G-7,254G-7,252G-7,252G | 7,25 | 7,21 |
| 1 | | | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,21 G | 10,21G-0,23G-0,23G-0,22G-0,21G-0,23G-0,23G-0,26G-0,25G-0,23G-0,23G-0,23G-0,25G-0,25G-0,25G-0,24G | 10,26 | 9,91 |
| 1 | | | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 21,98 G | 21,969G-1,99G-2,028G-2,036G-2,035G-2,029G-2,074G-2,074G-2,056G-2,078G-2,099G-2,133G-2,194G-2,19G-2,199G-2,177G | 22,28 | 20,84 |
| 1 | | | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 18,53 G | 18,53G-8,53G-8,53G-8,56G-8,55G-8,57G-8,58G-8,58G-8,57G-8,57G-8,58G-8,57G-8,67G-8,67G-8,68G-8,67G | 18,71 | 17,63 |
| 1 | | | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 287,04 G | 286,53G-7,16G-7,2G-7,45G-7,67G-7,93G-8,01G-8,08G-7,79G-7,94G-8,3G-7,41G-7,3G-7,24G-7,36G-7,1G | 288,3 | 273,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 933379 | LU0106237075 | Schroder Investment Management [Europe] S.A. Schroder ISF European Large C. | 1 | 248,35 G | 248,53G-8,31G-8,97G-8,83G-9G-9,21G-9,6G-9,43G-9,34G-9,24G-9,36G-9,29G-9,2G-9,15G-8,63G-8,4G | 249,6 | 237,18 |
| 1 | | | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 38,76 G | 38,75G-8,63G-8,73G-8,78G-8,72G-8,75G-8,77G-8,82G-8,91G-8,95G-8,94G-8,88G-8,99G-8,99G-9,04G-9,01G | 39,04 | 36,31 |
| 1 | | | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 32,56 G | 32,55G-2,47G-2,54G-2,57G-2,53G-2,55G-2,57G-2,61G-2,67G-2,7G-2,69G-2,65G-2,78G-2,77G-2,81G-2,79G | 32,81 | 30,53 |
| 1 | | | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,05 G | 10,091G-0,083G-0,093G-0,093G-0,086G-0,085G-0,085G-0,083G-0,049G-0,054G-0,048G-0,033G-0,149G-0,132G-0,096G-0,096G | 10,21 | 9,94 |
| 1 | | | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 11,96 G | 12,005G-2G-2,015G-2,015G-2,001G-2,001G-2,001G-2,001G-1,953G-1,967G-1,955G-1,942G-2,007G-1,996G-1,9G-1,9G | 12,14 | 11,8 |
| 1 | | | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 43,98 G | 43,94G-4G-4,02G-4,07G-4,1G-4,14G-4,15G-4,16G-4,13G-4,13G-4,16G-4,14G-4,19G-4,19G-4,21G-4,17G | 44,21 | 41,33 |
| 1 | | | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 37,87 G | 37,898G-7,994G-8,073G-8,078G-8,073G-8,094G-8,02G-8,073G-8,141G-8,172G-8,145G-8,196G-8,171G-8,157G-8,115G | 38,2 | 35,47 |
| 1 | | | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,66 G | 9,768G-9,763G-9,773G-9,793G-9,821G-9,831G-9,858G-9,826G-9,813G-9,822G-9,818G-9,828G-9,861G-9,84G-9,731G-9,74G | 9,86 | 9,4 |
| 1 | | | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,66 G | 11,654G-1,653G-1,663G-1,676G-1,683G-1,692G-1,708G-1,712G-1,694G-1,682G-1,688G-1,693G-1,746G-1,717G-1,728G-1,727G | 11,87 | 11,53 |
| 1 | | | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 38,98 G | 39,001G-9,131G-9,161G-9,181G-9,081G-9,071G-8,981G-8,991G-8,752G-8,522G-8,612G-8,862G-9,251G-9,281G-9,241G-9,141G | 39,28 | 35,86 |
| 1 | | | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 20,46 G | 20,327G-0,409G-0,448G-0,457G-0,44G-0,45G-0,475G-0,475G-0,487G-0,485G-0,485G-0,457G-0,583G-0,559G-0,558G-0,52G | 20,73 | 19,03 |
| 1 | | | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 16,92 G | 16,784G-6,803G-6,833G-6,839G-6,832G-6,841G-6,844G-6,873G-6,863G-6,853G-6,859G-6,856G-6,864G-6,833G-6,842G-6,811G | 16,93 | 15,84 |
| 1 | | | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 55,49 G | 55,59G-5,682G-5,686G-5,649G-5,611G-5,768G-5,808G-5,636G-5,411G-5,631G-5,695G-5,496G-5,385G-5,277G-5,051G-4,989G | 56,22 | 53,01 |
| 1 | | | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 20,53 G | 20,595G-0,59G-0,59G-0,6G-0,578G-0,584G-0,583G-0,569G-0,503G-0,521G-0,513G-0,483G-0,575G-0,541G-0,504G-0,498G | 20,87 | 20,31 |
| 1 | | | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 210,23 G | 210,48G-1,32G-1,32G-1,59G-1,43G-1,23G-1,29G-1,46G-0,86G-0,89G-0,51G-9,49G-9,6G-9,14G-9,41G-8,91G | 211,59 | 207,13 |
| 1 | Euro 0,04 | Euro 0,08 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,66 G | 3,657G-3,658G-3,659G-3,658G-3,656G-3,657G-3,657G-3,658G-3,659G-3,658G-3,657G-3,657G-3,658G-3,664G-3,664G-3,664G-3,663G | 3,66 | 3,64 |
| 1 | Euro 0,03 | Euro 0,06 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 2,79 G | 2,794G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,796G-2,795G-2,796G-2,8G-2,8G-2,8G-2,8G | 2,8 | 2,78 |
| 1 | Euro 0,38 | Euro 0,51 | 16.12.21 | | 986226 | LU0062647861 | Schroder ISF Europ.Sust.Value | 1 | 9,36 G | 9,358G-9,378G-9,383G-9,392G-9,396G-9,41G-9,418G-9,411G-9,405G-9,419G-9,427G-9,422G-9,455G-9,449G-9,453G-9,441G | 9,47 | 8,88 |
| 1 | US\$ 0,99 | US\$ 4,23 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 26,91 G | 26,95G-7,02G-7,05G-7,05G-6,99G-7G-6,94G-6,95G-6,78G-6,64G-6,7G-6,84G-7,14G-7,16G-7,14G-7,08G | 27,16 | 24,82 |
| 1 | Euro 0,1 | Euro 0,05 | 15.12.22 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 6,1 G | 6,094G-6,109G-6,11G-6,103G-6,096G-6,107G-6,11G-6,122G-6,122G-6,107G-6,104G-6,107G-6,129G-6,129G-6,129G-6,129G | 6,13 | 5,92 |
| 1 | sfrs 0,9 | sfrs 2,55 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 46,64 G | 46,62G-6,75G-6,76G-6,69G-6,63G-6,75G-6,83G-6,71G-6,46G-6,66G-6,72G-6,54G-6,5G-6,39G-6,2G-6,15G | 47,04 | 45,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,83 | Euro 2,25 | 17.12.20 | | 986250 | LU0067016716 | Schroder Investment Management [Europe] S.A. Schroder ISF Italian Equity | 1 | 29,01 G | 29G-9,01G-9,03G-9,07G-9,06G-9,1G-9,12G-9,112G-9,11G-9,1G-9,11G-9,11G-9,16G-9,15G-9,17G-9,13G | 29,17 | 27,25 |
| 1 | Euro 8,28 | Euro 5,17 | 15.12.22 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 197,74 G | 197,88G-7,7G-8,03G-8,05G-8,21G-8,47G-8,68G-8,6G-8,53G-8,45G-8,59G-8,43G-8,49G-8,37G-7,96G-7,66G | 198,68 | 188,8 |
| 1 | Euro 4,06 | Euro10,21 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 151,56 G | 151,55G-1,61G-1,61G-1,83G-1,77G-1,77G-1,94G-2,03G-1,94G-1,96G-1,99G-1,96G-1,99G-2G-2,04G-1,86G | 152,04 | 144,96 |
| 1 | Euro 0,74 | Euro 1,31 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,92 G | 26,91G-6,84G-6,92G-6,94G-6,9G-6,91G-6,93G-6,96G-7,01G-7,03G-7,02G-6,99G-7,1G-7,09G-7,12G-7,09G | 27,12 | 25,32 |
| 1 | US\$ 0,76 | US\$ 0,5 | 24.02.22 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 17,01 G | 16,917G-6,912G-6,948G-6,955G-6,938G-6,949G-6,963G-6,987G-6,96G-6,966G-6,957G-6,955G-7,138G-7,107G-7,116G-7,088G | 17,14 | 16,13 |
| 1 | | | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 31,49 G | 31,311G-1,307G-1,353G-1,365G-1,389G-1,354G-1,399G-1,455G-1,453G-1,446G-1,439G-1,464G-1,814G-1,768G-1,773G-1,734G | 31,81 | 29,87 |
| 1 | | | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 28,71 G | 28,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-8,708G-9,048G-9,048G-9,048G | 29,05 | 28,3 |
| 1 | | | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 26,19 G | 26,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,291G-6,497G-6,497G | 26,6 | 25,82 |
| 1 | | | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 42,1 G | 41,599G-1,666G-1,684G-1,693G-1,681G-1,696G-1,755G-1,845G-1,862G-1,818G-1,837G-1,876G-2,342G-2,28G-2,279G-2,213G | 42,34 | 38,47 |
| 1 | | | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 45,73 G | 45,227G-5,3G-5,32G-5,378G-5,351G-5,369G-5,389G-5,515G-5,528G-5,48G-5,5G-5,548G-6,05G-5,983G-5,994G-5,916G | 46,05 | 41,83 |
| 1 | | | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 40,79 G | 40,276G-0,36G-0,367G-0,412G-0,394G-0,406G-0,428G-0,559G-0,593G-0,51G-0,529G-0,575G-1,034G-0,974G-0,978G-0,904G | 41,03 | 37,26 |
| 1 | Euro 0,11 | Euro 0,05 | 31.03.22 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,21 G | 7,207G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G-7,207G-7,253G-7,217G-7,217G-7,217G | 7,25 | 7,08 |
| 1 | Euro 0,13 | Euro 0,06 | 31.03.22 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,81 G | 8,843G-8,843G-8,843G-8,843G-8,843G-8,843G-8,843G-8,843G-8,843G-8,843G-8,922G-8,889G-8,889G | 8,92 | 8,67 |
| 1 | Euro 0,79 | Euro 2,19 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 30,03 G | 30,02G-0,04G-0,05G-0,1G-0,12G-0,13G-0,16G-0,16G-0,14G-0,14G-0,15G-0,15G-0,17G-0,16G-0,18G-0,13G | 30,18 | 28,44 |
| 1 | Euro 0,74 | Euro 2,03 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,65 G | 27,65G-7,66G-7,67G-7,7G-7,69G-7,73G-7,75G-7,74G-7,73G-7,73G-7,74G-7,74G-7,79G-7,79G-7,8G-7,76G | 27,8 | 26,18 |
| 1 | Euro 0,86 | Euro 2,42 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 33,74 G | 33,72G-3,72G-3,73G-3,79G-3,77G-3,8G-3,84G-3,83G-3,82G-3,82G-3,83G-3,83G-3,9G-3,89G-3,91G-3,86G | 33,91 | 31,92 |
| 1 | US\$ 0,22 | US\$ 0,15 | 24.02.22 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,7 G | 4,695G-4,696G-4,702G-4,701G-4,694G-4,695G-4,696G-4,697G-4,681G-4,687G-4,681G-4,677G-4,658G-4,655G-4,671G-4,668G | 4,8 | 4,66 |
| 1 | US\$ 0,32 | US\$ 0,83 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,35 G | 6,35G-6,355G-6,363G-6,358G-6,347G-6,353G-6,353G-6,357G-6,337G-6,34G-6,333G-6,332G-6,309G-6,309G-6,287G-6,285G | 6,49 | 6,29 |
| 1 | | | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 131,43 G | 131,65G-1,62G-1,68G-1,72G-1,78G-1,84G-1,84G-1,87G-2G-1,85G-2G-1,95G-3,98G-4,09G-4,27G-4,15G | 134,27 | 125,38 |
| 1 | | | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 200,37 G | 200,33G-0,4G-0,53G-0,52G-0,44G-0,55G-0,81G-0,75G-0,38G-0,5G-0,61G-0,34G-2,15G-1,92G-2,05G-1,84G | 202,15 | 191,05 |
| 1 | | | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 33,19 G | 33,238G-3,232G-3,245G-3,273G-3,225G-3,245G-3,272G-3,327G-3,177G-3,213G-3,161G-3,156G-3,269G-3,209G-3,255G-3,181G | 33,33 | 31,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0CAME | LU0189893794 | Schroder Investment Management [Europe] S.A. Schroder ISF Global High Yld | 1 | 49,1 G | 49,12G-9,15G-9,22G-9,22G-9,12G-9,11G-9,14G-9,17G-8,99G-9,03G-8,98G-8,95G-8,84G-8,83G-8,81G-8,79G | 49,61 | 48,19 |
| 1 | | | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 39,09 G | 39,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,221G-9,221G-9,123G-9,123G | 39,22 | 38,2 |
| 1 | Euro 2,26 | Euro 4,32 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 52,73 G | 52,645G-2,653G-2,653G-2,755G-2,766G-2,791G-2,886G-2,846G-2,766G-2,813G-2,842G-2,813G-3,106G-3,069G-3,094G-3,02G | 53,11 | 49,24 |
| 1 | | | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 130,98 G | 130,85G-0,85G-1,01G-1,01G-0,86G-0,86G-0,86G-0,86G-0,36G-0,52G-0,37G-0,24G-1,1G-0,95G-0,98G-0,92G | 133,47 | 129,94 |
| 1 | | | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 116,8 G | 116,8G-6,8G-6,83G-6,84G-6,84G-6,84G-6,85G-6,85G-6,86G-6,86G-6,86G-6,87G-7,29G-7,3G-7,29G-7,29G | 117,3 | 116,16 |
| 1 | £ 0,74 | £ 1,95 | 17.12.20 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 54,79 G | 54,503G-4,737G-4,737G-4,753G-4,75G-4,75G-4,747G-4,715G-4,657G-4,642G-4,638G-4,58G-4,672G-4,605G-4,648G-4,625G | 54,81 | 49,55 |
| 1 | | | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 229,68 G | 230,04G-0,04G-0,07G-0,2G-0,23G-0,25G-0,35G-0,72G-0,3G-0,67G-0,67G-0,62G-0,19G-29,95G-30,17G-29,58G | 231,16 | 221,71 |
| 1 | | | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 203,5 G | 203,82G-3,82G-3,84G-4,05G-4G-4,14G-4,14G-4,34G-4,05G-4,37G-4,44G-4,33G-3,94G-3,73G-3,93G-3,4G | 204,82 | 196,47 |
| 1 | | | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | 17,38 G | 17,193G-7,242G-7,265G-7,274G-7,255G-7,267G-7,265G-7,305G-7,294G-7,266G-7,279G-7,292G-7,441G-7,425G-7,414G-7,393G | 17,44 | 16,05 |
| 1 | | | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 94,61 G | 94,532G-4,639G-4,639G-4,774G-4,734G-4,774G-4,841G-4,868G-4,828G-4,814G-4,854G-4,841G-4,856G-4,829G-4,849G-4,789G | 94,94 | 91,03 |
| 1 | | | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 399,54 G | 396,75G-8,5G-8,55G-8,5G-8,56G-8,57G-8,52G-8,52G-8,62G-8,42G-8,52G-8,62G-8,2G-8,2G-8,25G-8,2G | 399,86 | 358,58 |
| 1 | | | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 45,72 G | 45,124G-5,419G-5,472G-5,507G-5,444G-5,467G-5,512G-5,561G-5,614G-5,58G-5,579G-5,416G-5,691G-5,617G-5,622G-5,528G | 45,77 | 41,73 |
| 1 | | | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 42,1 G | 41,511G-1,603G-1,625G-1,686G-1,653G-1,676G-1,7G-1,793G-1,77G-1,751G-1,75G-1,78G-2,043G-1,964G-1,968G-1,881G | 42,1 | 38,36 |
| 1 | | | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 220,46 G | 220,04G-0,27G-0,61G-0,52G-19,77G-20,2G-0,28G-0,65G-0,73G-0,73G-0,88G-0,85G-0,21G-0,05G-0,15G-19,84G | 220,88 | 208,65 |
| 1 | | | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 198,81 G | 198,51G-8,11G-8,48G-8,49G-8,45G-8,5G-8,67G-8,81G-9,31G-9,41G-9,46G-9,17G-8,58G-8,44G-8,54G-8,26G | 199,46 | 188,19 |
| 1 | | | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 203,41 G | 204G-(ausg) | 204,93 | 189,01 |
| 1 | | | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 38,87 G | 38,916G-9,007G-9,013G-9,073G-8,947G-8,991G-8,845G-9,024G-8,942G-8,736G-8,945G-9,164G-9,158G-9,254G-9,172G-9,135G | 39,25 | 35,94 |
| 1 | | | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 33,81 G | 33,82G-3,91G-3,89G-3,91G-3,89G-3,88G-3,82G-3,85G-3,78G-3,58G-3,67G-3,86G-3,98G-4,03G-4G-3,93G | 34,03 | 31,1 |
| 1 | | | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 35,71 G | 35,753G-5,846G-5,835G-5,916G-5,787G-5,839G-5,695G-5,884G-5,768G-5,588G-5,78G-5,981G-5,943G-6,032G-5,957G-5,954G | 36,03 | 33,02 |
| 1 | | | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 227,65 G | 227,93G-8,04G-8,11G-8,2G-8,2G-8,22G-8,32G-8,58G-8,36G-8,65G-8,64G-8,6G-8,03G-7,79G-8,02G-7,42G | 229,21 | 219,84 |
| 1 | | | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 218,5 G | 216,08G-6,83G-7,28G-7,1G-6,7G-6,91G-6,83G-6,9G-5,93G-5,92G-5,53G-5,14G-8G-7,22G-7,77G-7,58G | 218,78 | 204,38 |
| 1 | | | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0HG8R | LU0232932698 | Schroder Investment Management [Europe] S.A. | 1 | 195,52 G | 196G-(ausg) | 196,82 | 180,19 |
| 1 | | | | | A0F68T | LU0227177580 | Schroder ISF BRIC Schroder ISF Sus.Swiss Equity | 1 | 208,07 G | 208,34G-8,69G-8,83G-8,7G-8,6G-9,08G-9,13G-8,64G-7,83G-8,64G-8,79G-8,14G-7,71G-7,32G-6,5G-6,25G | 210,14 | 200,17 |
| 1 | | | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 233,53 G | 233,74G-3,74G-3,63G-3,9G-3,98G-3,83G-4G-4,09G-4,17G-4,57G-4,42G-4,46G-4,25G-4,09G-4,45G-4,3G | 234,57 | 224,51 |
| 1 | | | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 238,78 G | 238,76G-9,26G-9,49G-9,66G-9,27G-9,57G-9,46G-9,45G-8,57G-8,72G-8,56G-8,27G-9,46G-9,09G-9,34G-9,19G | 241,59 | 232,16 |
| 1 | Euro 0,27 | Euro 0,67 | 17.12.20 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 12,4 G | 12,409G-2,487G-2,487G-2,483G-2,49G-2,484G-2,489G-2,483G-2,497G-2,631G-2,625G-2,664G-2,697G-2,697G-2,696G-2,676G | 12,7 | 12,02 |
| 1 | | | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 53,19 G | 52,853G-3,053G-3,053G-3,058G-3,026G-3,053G-3,026G-3,042G-2,868G-2,891G-2,859G-2,773G-3,261G-3,183G-3,241G-3,211G | 54,14 | 49,66 |
| 1 | | | | | A1JYBQ | LU0776410689 | Schroder ISF-GI.Diversif.Grwth | 1 | 128,25 G | 128,29G-8,49G-8,53G-8,53G-8,53G-8,56G-8,55G-8,53G-8,51G-8,32G-8,35G-8,4G-9,08G-9,06G-9,49G-9,41G | 129,49 | 125,17 |
| 1 | | | | | A1JYBR | LU0776410762 | Schroder ISF-GI.Diversif.Grwth | 1 | 118,79 G | 119,07G-9,08G-9,09G-9,09G-9,09G-9,07G-9,09G-9,18G-9,14G-9,14G-9,07G-9,12G-9,56G-9,52G-9,92G-9,85G | 119,92 | 116,01 |
| 1 | | | | | A1JYBS | LU0776410846 | Schroder ISF-GI.Diversif.Grwth | 1 | 115,25 G | 115,33G-5,5G-5,52G-5,52G-5,52G-5,54G-5,56G-5,56G-5,61G-5,63G-5,58G-5,64G-6,34G-6,33G-6,36G-6,29G | 116,36 | 112,68 |
| 1 | Euro 2,12 | Euro 1,72 | 31.03.22 | | A1JYBX | LU0776411570 | Schroder ISF-GI.Diversif.Grwth | 1 | 89,56 G | 89,623G-9,763G-9,781G-9,792G-9,792G-9,804G-9,815G-9,819G-9,856G-9,87G-9,833G-9,892G-9,0,429G-0,419G-0,446G-0,381G | 90,45 | 87,56 |
| 1 | | | | | A1JYCF | LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 138,45 G | 138,3G-8,3G-8,3G-8,3G-8,29G-8,32G-8,42G-8,38G-8,38G-8,29G-8,36G-9,5G-9,45G-9,83G-9,79G | 139,83 | 133,75 |
| 1 | | | | | A1JYCG | LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 129,14 G | 129,25G-9,53G-9,62G-9,67G-9,7G-9,74G-9,81G-9,85G-9,97G-9,99G-30,01G-0,1G-0,8G-0,85G-0,79G-0,79G | 130,85 | 125,03 |
| 1 | | | | | A1JYCH | LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 127,12 G | 127,17G-7,45G-7,53G-7,6G-7,6G-7,67G-7,7G-7,77G-7,86G-7,87G-7,87G-7,96G-8,96G-9G-8,96G-8,96G | 129 | 123,21 |
| 1 | Euro 2,77 | Euro 2,07 | 31.03.22 | | A1JYCL | LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 102,47 G | 102,55G-2,55G-2,54G-2,57G-2,58G-2,55G-2,57G-2,62G-2,51G-2,54G-2,48G-2,49G-3,35G-3,27G-3,34G-3,22G | 103,35 | 99,12 |
| 1 | Euro 2,61 | Euro 1,94 | 31.03.22 | | A1JYCM | LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 95,99 G | 96,006G-6,028G-6,004G-6,083G-6,083G-6,044G-6,146G-6,115G-6,093G-6,117G-6,15G-6,115G-7,043G-7,015G-7,035G-7,019G | 97,04 | 92,89 |
| 1 | Euro 2,58 | Euro 1,91 | 31.03.22 | | A1JYCN | LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 94,57 G | 94,615G-4,615G-4,613G-4,651G-4,645G-4,617G-4,635G-4,702G-4,593G-4,613G-4,567G-4,581G-5,42G-5,361G-5,421G-5,329G | 95,42 | 91,5 |
| 1 | | | | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 116,02 G | 115,84G-5,84G-5,87G-5,97G-5,83G-5,83G-5,85G-5,88G-5,5G-5,63G-5,48G-5,38G-6,24G-6,11G-6,15G-6,06G | 116,74 | 113,79 |
| 1 | US\$ 5,02 | US\$ 3,1 | 24.02.22 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 68,56 G | 68,561G-8,74G-8,788G-8,795G-8,743G-8,755G-8,76G-8,777G-8,562G-8,609G-8,544G-8,317G-8,616G-8,484G-8,567G-8,497G | 68,85 | 67,05 |
| 1 | | | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 106,83 G | 106,9G-7,09G-7,12G-7,13G-7,14G-7,15G-7,16G-7,19G-7,21G-7,23G-7,19G-7,27G-7,92G-7,9G-7,94G-7,87G | 107,94 | 104,32 |
| 1 | | | | | A1JVBH | LU0757360531 | Schroder ISF-EM.Multi-Asset | 1 | 100,92 G | 100,95G-1,17G-1,23G-1,29G-1,34G-1,36G-1,36G-1,42G-1,49G-1,47G-1,49G-1,57G-2,28G-2,32G-2,28G-2,28G | 102,32 | 98,61 |
| 1 | | | | | A1JVBJ | LU0757360614 | Schroder ISF-EM.Multi-Asset | 1 | 99,92 G | 99,959G-100,18G-0,24G-0,29G-0,34G-0,34G-0,37G-0,42G-0,49G-0,48G-0,49G-0,56G-1,27G-1,31G-1,28G-1,27G | 101,31 | 97,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2023 | seit 02.01.2023 |
| 1 | Euro 3,43 | Euro 2,45 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset | 1 | 66,2 G | 66,226G-6,453G-6,497G-6,529G-6,573G-6,596G-6,597G-6,646G-6,71G-6,691G-6,71G-6,774G-7,298G-7,336G-7,305G-7,299G | 67,34 | 64,83 |
| 1 | Euro 7,76 | Euro 5,8 | 24.02.22 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 88,17 G | 87,435G-7,612G-7,69G-7,725G-7,709G-7,701G-7,731G-7,81G-7,772G-7,674G-7,715G-7,731G-7,992G-7,864G-7,899G-7,761G | 88,44 | 84,1 |
| 1 | | | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 27,51 G | 27,449G-7,467G-7,467G-7,484G-7,467G-7,467G-7,458G-7,467G-7,386G-7,395G-7,413G-7,372G-7,417G-7,39G-7,39G-7,376G | 27,7 | 26,09 |
| 1 | | | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 131,51 G | 132,11G-2,13G-2,1G-2,12G-2,15G-2,14G-2,19G-2,25G-2,39G-2,32G-2,23G-2,33G-2,64G-2,63G-2,17G-2,02G | 132,64 | 128,52 |
| 1 | | | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 74,71 G | 74,358G-4,639G-4,639G-4,639G-4,674G-4,669G-4,653G-4,657G-4,608G-4,57G-4,574G-4,561G-4,55G-4,509G-4,535G-4,51G | 74,75 | 67,55 |
| 1 | | | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 15,21 G | 15,239G-5,337G-5,337G-5,335G-5,339G-5,334G-5,339G-5,33G-5,349G-5,52G-5,512G-5,563G-5,593G-5,592G-5,591G-5,579G | 15,59 | 14,74 |
| 1 | | | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 19,66 G | 19,71G-9,8G-9,83G-9,83G-9,84G-9,83G-9,83G-9,85G-9,8G-9,88G-9,85G-9,87G-20,23G-0,22G-0,24G-0,23G | 20,24 | 19,03 |
| 1 | | | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 26,85 G | 26,902G-6,902G-6,915G-6,926G-6,899G-6,925G-6,949G-6,975G-6,933G-6,92G-6,891G-6,89G-7,065G-7,019G-7,05G-6,986G | 27,07 | 25,62 |
| 1 | | | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 24,23 G | 24,303G-4,43G-4,43G-4,432G-4,444G-4,455G-4,455G-4,466G-4,482G-4,503G-4,467G-4,508G-4,827G-4,821G-4,84G-4,784G | 24,84 | 23,44 |
| 1 | | | | | A0MPNW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 22,47 G | 22,216G-2,278G-2,291G-2,311G-2,281G-2,305G-2,298G-2,343G-2,34G-2,293G-2,313G-2,338G-2,515G-2,495G-2,489G-2,454G | 22,52 | 20,73 |
| 1 | | | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 14,11 G | 14,126G-4,218G-4,222G-4,211G-4,215G-4,212G-4,217G-4,22G-4,229G-4,387G-4,366G-4,427G-4,455G-4,454G-4,458G-4,442G | 14,46 | 13,66 |
| 1 | | | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 228,62 G | 227,02G-6,71G-7,2G-7,26G-7,66G-8,21G-8,09G-8,51G-8,41G-8,39G-8,31G-8,07G-9,15G-8,85G-9,04G-8,78G | 233,6 | 226,71 |
| 1 | | | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 207,46 G | 206,01G-5,73G-6,18G-6,51G-6,53G-7,1G-6,99G-7,37G-7,28G-7,26G-7,18G-6,97G-7,94G-7,67G-7,85G-7,61G | 214,03 | 205,73 |
| 1 | | | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,28 G | 17,28G-7,285G-7,285G-7,316G-7,312G-7,353G-7,367G-7,362G-7,348G-7,357G-7,362G-7,362G-7,581G-7,578G-7,594G-7,576G | 17,59 | 16,5 |
| 1 | | | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 20,74 G | 20,74G-0,74G-0,74G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,86G-0,86G-0,86G-0,86G | 20,86 | 20,4 |
| 1 | | | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 18,43 G | 18,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,55G-8,55G | 18,62 | 18,2 |
| 1 | | | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 22,83 G | 22,84G-2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,88G-2,87G-2,88G-3G-3G-3,01G-3G | 23,01 | 22,49 |
| 1 | | | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,73 G | 12,72G-2,73G-2,75G-2,74G-2,72G-2,73G-2,73G-2,74G-2,7G-2,71G-2,69G-2,69G-2,64G-2,64G-2,6G-2,59G | 13 | 12,59 |
| 1 | | | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 37,87 G | 37,821G-7,819G-7,883G-7,899G-7,878G-7,896G-7,958G-7,945G-7,919G-7,958G-7,973G-7,94G-8,005G-7,996G-8,014G-7,949G | 38,01 | 35,69 |
| 1 | | | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 248,02 G | 247,97G-7,93G-7,93G-8,15G-8,13G-8,12G-8,43G-8,45G-8,32G-8,52G-8,63G-8,4G-8,82G-8,71G-8,79G-8,64G | 248,82 | 237,16 |
| 1 | | | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 76,29 G | 76,23G-6,28G-6,32G-6,43G-6,5G-6,55G-6,62G-6,58G-6,53G-6,53G-6,56G-6,55G-6,98G-6,96G-6,98G-6,86G | 76,98 | 71,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 213707 | LU0161305593 | Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value | 1 | 68,18 G | 68,066G-8,162G-8,251G-8,272G-8,401G- 8,422G-8,488G-8,484G-8,36G-8,415G-8,474G- 8,279G-8,685G-8,638G-8,669G-8,552G | 68,69 | 63,87 |
| 1 | | | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,08 G | 23,078G-3,078G-3,078G-3,086G-3,093G- 3,095G-3,103G-3,103G-3,095G-3,1G-3,107G- 3,107G-3,25G-3,247G-3,253G-3,244G | 23,25 | 22,56 |
| 1 | | | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 54,92 G | 54,629G-4,78G-4,78G-4,784G-4,76G-4,78G- 4,76G-4,761G-4,625G-4,642G-4,621G-4,575G- 5,007G-4,959G-4,979G-4,967G | 55,95 | 51,32 |
| 1 | | | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 51,2 G | 51,102G-1,074G-1,1G-1,153G-1,177G-1,277G- 1,219G-1,175G-1,209G-1,333G-1,35G-1,162G- 1,077G-1,011G-0,919G-0,872G | 51,89 | 49,05 |
| 1 | | | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 74,53 G | 74,352G-4,206G-4,344G-4,299G-4,146G- 4,213G-4,169G-4,138G-5,044G-5,066G-4,949G- 4,815G-4,831G-4,958G-5,149G-5,067G | 75,15 | 67,59 |
| 1 | | | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 66,65 G | 66,118G-6,37G-6,442G-6,417G-6,403G-6,387G- 6,344G-6,366G-6,699G-6,677G-6,609G-6,611G- 6,985G-6,873G-6,962G-6,917G | 66,99 | 60,19 |
| 1 | | | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,61 G | 115,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,62G | 115,62 | 115,55 |
| 1 | | | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 113,91 G | 113,9G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,92G-3,92G-3,92G | 113,92 | 113,85 |
| 1 | | | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,57 G | 13,56G-3,57G-3,59G-3,58G-3,56G-3,57G- 3,57G-3,58G-3,54G-3,54G-3,53G-3,53G-3,47G- 3,48G-3,43G-3,42G | 13,86 | 13,42 |
| 1 | | | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,96 G | 11,991G-1,981G-1,993G-1,99G-1,99G-1,99G- 1,984G-1,972G-1,942G-1,948G-1,946G-1,922G- 1,902G-1,89G-1,865G-1,861G | 12,25 | 11,86 |
| 1 | | | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,44 G | 23,44G-3,44G-3,47G-3,47G-3,44G-3,44G- 3,44G-3,44G-3,35G-3,38G-3,35G-3,33G-3,47G- 3,45G-3,48G-3,47G | 23,59 | 23,08 |
| 1 | | | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 27,99 G | 27,98G-7,99G-8,03G-8,01G-7,98G-7,99G- 7,99G-8G-7,89G-7,91G-7,89G-7,87G-8,02G- 8,01G-7,95G-7,94G | 28,14 | 27,55 |
| 1 | | | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 18,4 G | 18,39G-8,41G-8,42G-8,41G-8,38G-8,41G- 8,41G-8,44G-8,35G-8,32G-8,32G-8,33G-8,49G- 8,5G-8,49G-8,49G | 18,5 | 17,95 |
| 1 | | | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16,41 G | 16,422G-6,422G-6,424G-6,424G-6,424G- 6,422G-6,425G-6,432G-6,428G-6,428G-6,421G- 6,427G-6,554G-6,553G-6,563G-6,562G | 16,56 | 16,09 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB Investment Management AB SEB European Equity Small Caps | 1 | 382,91 G | 382,34G-2,24G-2,98G-2,95G-2,42G-2,94G- 2,94G-3,07G-3,84G-3,51G-3,76G-3,92G-5,26G- 4,18G-4,41G-3,73G | 385,26 | 372,16 |
| 1 | | | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | | (ausg) | | |
| 1 | | | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 19,14 G | 19,085G-9,167G-9,167G-9,175G-9,175G- 9,184G-9,198G-9,202G-9,202G-9,205G-9,203G- 9,201G-9,078G-9,069G-9,079G-9,069G | 19,53 | 19,07 |
| 1 | | | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 71,49 G | 71,212G-1,915G-1,951G-1,96G-1,941G-1,975G- 1,963G-2,024G-1,904G-1,903G-1,78G-1,657G- 1,771G-1,706G-1,753G-1,643G | 72,02 | 68,78 |
| 1 | | | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 5,79 G | 5,788G-5,784G-5,793G-5,796G-5,792G-5,801G- 5,806G-5,802G-5,802G-5,773G-5,776G-5,773G- 5,788G-5,783G-5,787G-5,781G | 5,81 | 5,54 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,74 G | 46,73G-6,75G-6,76G-6,75G-6,75G-6,73G- 6,76G-6,79G-6,79G-6,76G-6,75G-6,77G-6,78G- 6,79G-6,79G-6,79G | 46,79 | 46,34 |
| 1 | | | | | 974743 | LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. | 1 | 19 G | 19,19G-9,2G-9,01G-9,15G-9,13G-9,17G-9,19G- 9,09G-9,08G-9,08G-9,09G-9,09G-9,21G-9,2G- 9,22G-9,2G | 19,22 | 18,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | State Street Global Advisors Europe Limited SPDR STOXX Europe 600 SRI UE | 1 | 24,54 G | 24,485G-4,575G-4,62G-4,6G-4,65G-4,67G-4,64G-4,6G-4,635G-4,65G-4,635G-4,62G-4,635G-4,6G | 24,67 | 23,25 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 24,71 G | 24,73G-4,82G-4,84G-4,805G-4,81G-4,85G-4,88G-4,75G-4,805G-4,71G-4,74G-4,67G-4,72G-4,62G | 24,88 | 24,15 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 16,72 G | 16,742G-6,774G-6,792G-6,78G-6,798G-6,82G-6,85G-6,792G-6,816G-6,77G-6,836G-6,812G-6,852G-6,806G | 16,85 | 16,01 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 25,09 G | 25,093G-5,212G-5,215G-5,269G-5,268G-5,278G-5,283G-5,365G-5,349G-5,4G-5,319G-5,303G-5,296G-5,277G | 25,4 | 24,09 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 27,3 G | 27,26G-7,29G-7,279G-7,265G-7,279G-7,274G-7,306G-7,313G-7,267G-7,338G-7,276G-7,252G-7,24G-7,25G | 27,34 | 26,94 |
| 4 | Euro 0,14 | Euro 0,13 | 20.06.22 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,32 G | 8,326G-8,345G-8,357G-8,353G-8,358G-8,369G-8,378G-8,345G-8,37G-8,354G-8,369G-8,362G-8,369G-8,338G | 8,38 | 8,02 |
| 4 | Euro 0,37 | Euro 0,21 | 02.08.22 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 26,53 G | 26,527G-6,631G-6,642G-6,595G-6,614G-6,628G-6,632G-6,688G-6,613G-6,643G-6,605G-6,605G-6,605G-6,605G | 26,69 | 26,06 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 25,68 G | 25,718G-5,759G-5,79G-5,759G-5,775G-5,807G-5,84G-5,723G-5,771G-5,709G-5,756G-5,69G-5,741G-5,657G | 25,84 | 24,97 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 14,87 G | 14,908G-4,892G-4,924G-4,914G-4,912G-4,938G-4,958G-4,928G-4,91G-4,896G-4,996G-4,978G-4,99G-4,95G | 15 | 14,26 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 27,11 G | 27,084G-7,198G-7,233G-7,233G-7,232G-7,231G-7,232G-7,274G-7,235G-7,244G-7,202G-7,226G-7,218G-7,218G | 27,27 | 26,43 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 20,87 G | 20,925G-0,94G-0,945G-0,925G-0,915G-0,925G-0,97G-0,84G-0,985G-0,905G-1,01G-0,945G-1,005G-0,915G | 21,01 | 19,53 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 32,63 G | 32,642G-3,081G-3,147G-3,142G-3,159G-3,143G-3,17G-3,126G-3,113G-3,101G-2,642G-2,652G-2,662G-2,662G | 33,17 | 31,77 |
| 4 | | US\$ 0,04 | 12.01.23 | | A2JE3K | IE00BDT6FR16 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 25,01 G | (exD)-24,934G-4,949G-4,916G-4,913G-4,921G-4,93G-4,812G-4,83G-4,773G | 25,21 | 24,58 |
| 4 | | | | | A14QB0 | IE00WBXBM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 29,65 G | 29,59G-9,765G-9,79G-9,845G-9,875G-9,92G-9,945G-9,86G-30,23G-0,265G-0,115G-0,035G-0,09G-29,98G | 30,38 | 28,46 |
| 4 | | | | | A14QB1 | IE00WBXBM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 37,55 G | 37,615G-7,645G-7,675G-7,635G-7,645G-7,715G-7,77G-7,595G-7,635G-7,57G-7,595G-7,475G-7,545G-7,39G | 37,77 | 36,28 |
| 4 | | | | | A14QB2 | IE00WBXBM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 37,13 G | 37,18G-7,295G-7,32G-7,285G-7,305G-7,33G-7,345G-7,105G-6,985G-6,985G-6,99G-6,875G-6,92G-6,815G | 38,53 | 36,78 |
| 4 | | | | | A14QB3 | IE00WBXBM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 39,41 G | 39,45G-9,56G-9,585G-9,54G-9,555G-9,615G-9,685G-9,47G-9,65G-9,455G-9,49G-9,41G-9,46G-9,355G | 39,69 | 38,27 |
| 4 | | | | | A14QB4 | IE00WBXBM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 36,33 G | 36,49G-6,535G-6,555G-6,535G-6,54G-6,585G-6,62G-6,49G-6,43G-6,32G-6,405G-6,3G-6,32G-6,265G | 36,62 | 34,55 |
| 4 | | | | | A14QB5 | IE00WBXBM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 62,14 G | 62,26G-2,4G-2,49G-2,38G-2,36G-2,42G-2,55G-2,15G-2,51G-2,18G-2,54G-2,3G-2,42G-2,15G | 62,55 | 59,94 |
| 4 | | | | | A14QB6 | IE00WBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 38,75 G | 38,78G-8,82G-8,805G-8,82G-8,82G-8,855G-8,89G-8,73G-8,635G-8,55G-8,465G-8,34G-8,455G-8,285G | 39,23 | 37,9 |
| 4 | | | | | A14QBY | IE00WBXBM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 36,79 G | 36,76G-6,865G-6,945G-6,8G-6,825G-6,97G-6,985G-6,85G-6,82G-6,53G-6,655G-6,545G-6,68G-6,5G | 36,99 | 34,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A14QBZ | IE00BWBXM385 | State Street Global Advisors Europe Limited SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 34,15 G | 34,03G-4,27G-4,27G-4,27G-4,25G-4,29G-4,315G-4,085G-4,14G-3,905G-3,83G-3,685G-3,835G-3,69G | 35,11 | 33,69 |
| 4 | | | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 25,56 G | 25,53G-5,725G-5,95G-5,89G-5,985G-6G-6,005G-5,955G-5,98G-5,94G-5,885G-5,915G-5,88G-5,85G | 26,01 | 23,18 |
| 4 | | | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 42,9 G | 43,203G-3,114G-3,174G-3,241G-3,244G-3,323G-3,37G-3,27G-3,31G-3,311G-3,556G-3,461G-3,511G-3,486G | 43,9 | 42,37 |
| 4 | | | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 44,03 G | 44,107G-4,126G-4,123G-4,065G-4,075G-4,066G-4,058G-3,865G-3,891G-3,829G-3,948G-3,862G-3,923G-3,918G | 44,13 | 42,85 |
| 4 | | | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 48,13 G | 48,165G-8,31G-8,35G-8,3G-8,31G-8,345G-8,425G-8,17G-8,175G-8,11G-8,13G-7,99G-8,08G-7,885G | 48,43 | 46,43 |
| 4 | | | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 50,54 G | 50,61G-0,76G-0,79G-0,77G-0,77G-0,77G-0,91G-0,68G-0,93G-0,73G-0,87G-0,81G-0,97G-0,91G | 50,97 | 48,46 |
| 4 | | | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 41,66 G | 41,595G-1,865G-1,945G-1,96G-2,03G-2,055G-2,045G-1,93G-1,965G-2,075G-2,075G-2,065G-2,12G-2,025G | 42,12 | 39,99 |
| 4 | | | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 43,26 G | 43,16G-3,355G-3,445G-3,46G-3,5G-3,47G-3,55G-3,63G-3,72G-3,675G-3,685G-3,66G-3,72G-3,635G | 43,72 | 40,66 |
| 4 | US\$ 1,28 | US\$ 0,63 | 02.08.22 | | A14071 | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF | 1 | 26,44 G | 26,408G-6,536G-6,565G-6,468G-6,478G-6,489G-6,519G-6,468G-6,296G-6,396G-6,38G-6,452G-6,452G-6,452G | 26,57 | 25,15 |
| 4 | US\$ 1,73 | US\$ 1,34 | 02.08.22 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 27,55 G | 27,524G-7,573G-7,543G-7,501G-7,531G-7,532G-7,544G-7,518G-7,512G-7,47G-7,474G-7,474G-7,472G-7,47G | 27,92 | 27,19 |
| 4 | US\$ 0,13 | US\$ 0,05 | 12.01.23 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 38,31 G | (exD)-38,25G-8,281G-8,31G-8,293G-8,286G-8,306G-8,324G-8,17G-8,331G-8,271G-8,078G-8,06G-8,06G-8,06G | 38,5 | 37,35 |
| 4 | US\$ 0,7 | US\$ 0,34 | 02.08.22 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,69 G | 24,678G-4,668G-4,669G-4,623G-4,639G-4,638G-4,639G-4,59G-4,604G-4,605G-4,592G-4,558G-4,588G-4,57G | 25,11 | 24,56 |
| 4 | | | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,45 G | 28,399G-8,487G-8,485G-8,455G-8,489G-8,497G-8,516G-8,541G-8,492G-8,497G-8,497G-8,539G-8,539G-8,539G | 28,54 | 28,02 |
| 4 | | | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 159,68 G | 159,66G-9,18G-60,16G-0,08G-0,38G-0,42G-0,76G-0,92G-0,84G-0,7G-0,62G-0,6G-0,7G-0,46G | 160,92 | 143,7 |
| 4 | | | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 221,3 G | 221,15G-1,45G-1,35G-1,75G-2,4G-2,4G-1,85G-0,7G-1,55G-1,35G-1,15G-1,1G-1,25G-0,8G | 222,4 | 215,2 |
| 4 | | | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 182,7 G | 182,58G-4,02G-4,02G-4,22G-4,02G-4G-3,46G-3,74G-4,2G-4,98G-5G-4,98G-5,06G-4,74G | 188,08 | 176,22 |
| 4 | | | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 257,35 G | 257,15G-7,55G-8,05G-7,95G-8,2G-8,4G-8,3G-8,1G-8,4G-8,6G-8,8G-8,55G-8,8G-8,4G | 258,8 | 244 |
| 4 | | | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 64,31 G | 64,3G-4,51G-4,65G-4,73G-4,86G-5,01G-4,92G-4,92G-5,01G-5,02G-5,06G-4,95G-5G-4,88G | 65,06 | 60,62 |
| 4 | | | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 188,6 G | 188,44G-8,24G-8,58G-8,36G-8,6G-8,6G-8G-6,7G-6,68G-7,56G-7,38G-7,24G-7,48G-7,2G | 192,34 | 185,94 |
| 4 | | | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 232,85 G | 232,95G-3G-3,25G-3,1G-3,4G-3,4G-3,65G-3,95G-4,95G-4,6G-4,6G-4,5G-4,65G-4,2G | 234,95 | 219,55 |
| 4 | | | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 101,28 G | 101,32G-0,94G-1,54G-1,14G-1,62G-1,64G-2,2G-2,14G-2G-1,88G-2G-1,9G-2,02G-1,82G | 102,2 | 91,15 |
| 4 | | | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 281 G | 280,65G-1,2G-1,6G-1,2G-1,85G-2,15G-2,25G-2,8G-2,35G-2,65G-2,65G-2,4G-2,6G-2,2G | 282,9 | 265,2 |
| 4 | | | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 54,58 G | 54,59G-4,74G-4,86G-4,93G-4,93G-4,95G-4,97G-4,96G-5,09G-4,96G-4,95G-4,91G-4,95G-4,88G | 55,09 | 51,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1191Y | IE00BKWQ0P07 | State Street Global Advisors Europe Limited SPDR MSCI Europe Utilit. UETF | 1 | 150,34 G | 149,94G-51,2G-1,38G-1,2G-1,5G-1,86G-1,56G-1,5G-1,68G-2,08G-2,08G-2G-2,16G-1,86G | 152,16 | 144,98 |
| 4 | | | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 81,67 G | 81,671G-4,421G-4,501G-4,441G-4,451G-4,441G-4,711G-4,201G-4,591G-4,201G-1,631G-1,371G-1,371G-1,371G | 84,71 | 79,36 |
| 4 | | | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 52,16 G | 52,161G-2,071G-2,121G-2,071G-2,101G-2,151G-2,121G-1,741G-1,681G-1,701G-1,991G-1,861G-1,921G-1,781G | 53,86 | 51,5 |
| 4 | | | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 40,76 G | 40,776G-0,631G-0,661G-0,671G-0,701G-0,721G-0,711G-0,531G-0,571G-0,391G-0,521G-0,431G-0,531G-0,386G | 41,47 | 40,3 |
| 4 | | | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 43,27 G | 42,421G-3,531G-3,501G-3,531G-3,571G-3,631G-3,671G-3,561-3,651G-3,951G-4,101G-3,921G-3,846G-3,916G-3,771G | 45,7 | 40,99 |
| 4 | | | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 47,8 G | 48,141G-8,151G-8,191G-8,201G-8,231G-8,311G-8,351G-8,221G-8,281G-8,261G-8,131G-8,051G-8,106G-7,926G | 48,35 | 44,73 |
| 4 | | | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 47,35 G | 47,626G-7,601G-7,631G-7,591G-7,611G-7,651G-7,731G-7,591G-7,731G-7,581G-7,541G-7,471G-7,511G-7,396G | 47,73 | 44,62 |
| 4 | | | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 31,14 G | 31,396G-1,371G-1,381G-1,361G-1,361G-1,371G-1,401G-1,261G-1,411G-1,311G-1,286G-1,206G-1,301G-1,166G | 31,41 | 28,84 |
| 4 | | | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 42,41 G | 42,411G-3,951G-3,971G-3,901G-3,931G-3,981G-4,071G-3,891G-3,861G-3,801G-2,416G-2,276G-2,276G-2,276G | 44,79 | 42,05 |
| 4 | | | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 46,89 G | 47,666G-8,891G-9,001G-9,509-8,901G-8,941G-9,071G-9,111G-9,011G-8,981G-8,711G-7,696G-7,541G-7,541G-7,541G | 49,51 | 44,98 |
| 4 | | | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 52,82 G | 52,921G-2,881G-2,921G-2,881G-2,931G-2,981G-3,031G-2,951G-2,901G-2,851G-2,871G-2,791G-2,871G-2,751G | 53,03 | 50,13 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 9,93 G | 9,951G-9,9656G-9,977G-9,9696G-9,9736G-9,986G-10,0045G-9,98G-9,9954G-9,974G-10,014G-0,0025G-0,0085G-9,9736G | 10,01 | 9,54 |
| 4 | | | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 48,18 G | 48,29G-8,33G-8,41G-8,36G-8,37G-8,445G-8,475G-8,31G-8,535G-8,38G-8,585G-8,5G-8,695G-8,595G | 48,7 | 46,49 |
| 4 | US\$ 3,65 | US\$ 4,11 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 367,47 G | 367,91G-8,26G-8,65G-8,25G-8,34G-8,77G-9,36G-7,22G-8,15G-6,62G-7,89G-6,82G-7,66G-5,97G | 369,36 | 359,13 |
| 4 | US\$ 1,5 | US\$ 0,86 | 02.08.22 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 38,27 G | 38,23G-8,455G-8,48G-8,49G-8,52G-8,555G-8,57G-8,43G-8,475G-8,445G-8,365G-8,29G-8,305G-8,76-8,24G | 38,76 | 37,11 |
| 4 | US\$ 1,25 | US\$ 0,81 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,67 G | 29,715G-9,765G-9,795G-9,795G-9,81G-9,855G-9,86G-9,815G-9,9G-9,84G-9,85G-9,81G-9,845G-9,78G | 29,9 | 29,04 |
| 4 | | | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 83,23 G | 83,34G-3,32G-3,47G-3,39G-3,48G-3,58G-3,65G-3,42G-3,71G-3,46G-3,72G-3,53G-3,73G-3,5G | 83,73 | 80,35 |
| 4 | US\$ 0,15 | US\$ 0,25 | 02.08.22 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 44,91 G | 44,922G-4,93G-4,952G-4,909G-4,916G-4,921G-4,913G-4,825G-4,832G-4,764G-4,647G-4,585G-4,634G-4,598G | 45,84 | 44,59 |
| 4 | Euro 0,06 | Euro 0,04 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,02 G | 29,021G-9,05G-9,05G-9,098-9,096-9,096-9,063G-9,06G-9,05G-9,051G-9,072G-9,07G-9,069G-9,048G-9,038G-9,026G-9,026G | 29,1 | 28,96 |
| 4 | US\$ 0,68 | US\$ 0,32 | 02.08.22 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 45,32 G | 45,202G-5,3G-5,31G-5,301G-5,301G-5,3G-5,301G-5,136G-5,185G-5,11G-5,05G-4,98G-5,015G-5,005G | 46,26 | 44,98 |
| 4 | US\$ 2,31 | US\$ 1,15 | 02.08.22 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 37,23 G | 36,96G-7,299G-7,292G-7,25G-7,25G-7,25G-7,291G-7,209G-7,234G-7,175G-7,145G-7,095G-7,145G-7,145G | 37,44 | 36,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1W8WD | IE00BFTWP510 | State Street Global Advisors Europe Limited SPDR Euro Stoxx L.Volat.U.ETF | 1 | 41,9 G | 41,865G-1,605G-1,585G-1,935G-2,01G-2,07G-2,055G-1,975G-2,075G-2,07G-2,125G-2,115G-2,165G-2,095G | 42,17 | 40,1 |
| 4 | £ 0,5 | £ 0,25 | 02.08.22 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 32,02 G | 31,989G-2,101G-2,119G-2,149G-2,145G-2,169G-2,101G-2,128G-2,101G-2,101G-2,052G-1,949G-1,963G-1,949G | 32,19 | 31,61 |
| 4 | US\$ 0,74 | US\$ 0,41 | 02.08.22 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 27,39 G | 27,175G-7,362G-7,363G-7,307G-7,335G-7,334G-7,337G-7,278G-7,294G-7,266G-7,25G-7,24G-7,26G-7,265G | 27,68 | 27,01 |
| 4 | Euro 0,17 | Euro 0,13 | 02.08.22 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 25,05 G | 25,032G-5,206G-5,172G-5,105G-5,228G-5,225G-5,363G-5,314G-5,219G-5,201G-5,172G-5,18G-5,166G-5,176G | 25,36 | 23,55 |
| 4 | US\$ 0,26 | US\$ 0,18 | 02.08.22 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 25,88 G | 25,896G-5,941G-5,923G-5,908G-5,921G-5,907G-5,925G-5,904G-5,899G-5,872G-5,804G-5,75G-5,781G-5,767G | 26,24 | 25,53 |
| 4 | US\$ 0,37 | US\$ 0,24 | 02.08.22 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 25,01 G | 25,001G-5,085G-5,058G-5,015G-5,051G-5,045G-5,077G-5,012G-4,993G-4,989G-4,975G-4,95G-4,975G-4,978G | 25,32 | 24,34 |
| 4 | US\$ 0,59 | US\$ 0,31 | 02.08.22 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 23 G | 23,01G-3,197G-3,13G-3,081G-3,15G-3,133G-3,183G-3,002G-2,996G-3,021G-2,996G-2,961G-2,978G-2,989G | 23,28 | 22,15 |
| 4 | | | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 64,82 G | 64,85G-4,94G-4,96G-4,91G-4,94G-5G-5,04G-4,72G-4,65G-4,37G-4,39G-4,22G-4,31G-4,1G | 65,74 | 64,1 |
| 4 | US\$ 0,55 | US\$ 0,72 | 20.06.22 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 30,44 G | 30,475G-0,575G-0,64G-0,61G-0,645G-0,67G-0,715G-0,585G-0,65G-0,555G-0,65G-0,64G-0,72G-0,7G | 30,72 | 29,18 |
| 4 | | | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 62,09 G | 62,04G-2,12G-2,28G-2,24G-2,38G-2,42G-2,43G-2,4G-2,45G-2,51G-2,58G-2,55G-2,64G-2,5G | 62,64 | 57,84 |
| 4 | | | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 70,85 G | 70,86G-1,09G-1,17G-1,09G-1,11G-1,21G-1,26G-1,04G-1,28G-1G-1,09G-0,94G-1,11G-0,9G | 71,28 | 68,41 |
| 4 | | | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 67,86 G | 67,74G-8,06G-8,2G-8,25G-8,29G-8,3G-8,2G-8,22G-8,19G-8,3G-8,28G-8,23G-8,25G-8,19G | 68,35 | 65,57 |
| 4 | Euro 0,62 | Euro 0,66 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 21,14 G | 21,115G-1,155G-1,19G-1,185G-1,225G-1,245G-1,25G-1,27G-1,275G-1,295G-1,325G-1,32G-1,32G-1,29G | 21,33 | 20,01 |
| 4 | £ 0,43 | £ 0,32 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,45 G | 11,416G-1,492G-1,542G-1,54G-1,584G-1,568G-1,55G-1,566G-1,56G-1,566G-1,554G-1,544G-1,552G-1,536G | 11,58 | 11,12 |
| 4 | US\$ 1,14 | US\$ 1,12 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 66,19 G | 66,22G-6,4G-6,41G-6,34G-6,38G-6,46G-6,52G-6,27G-6,27G-6,05G-6,18G-5,98G-6,11G-5,84G | 66,89 | 64,96 |
| 4 | Euro 1,64 | Euro 0,91 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 50,58 G | 50,476G-0,646G-0,656G-0,608G-0,638G-0,642G-0,652G-0,828G-0,796G-0,728G-0,79G-0,79G-0,79G-0,79G | 50,83 | 49,57 |
| 4 | | | | | A1JKSV | IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF | 1 | 49,52 G | 49,508G-9,562G-9,537G-9,515G-9,547G-9,554G-9,562G-9,589G-9,556G-9,577G-9,534G-9,548G-9,546G-9,546G | 49,59 | 49,29 |
| 4 | £ 0,04 | £ 0,06 | 02.08.22 | | A1JKSX | IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF | 1 | 54,42 G | 54,37G-4,44G-4,528G-4,542G-4,578G-4,572G-4,472G-4,536G-4,348G-4,382G-4,406G-4,376G-4,366G-4,35G | 54,73 | 53,89 |
| 4 | £ 0,66 | £ 0,38 | 02.08.22 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 50,69 G | 50,626G-0,828G-1,01G-0,706G-1,136G-1,208G-1,274G-1,054G-0,834G-1,034G-1,08G-1,144G-1,12G-1,114G | 51,27 | 48,69 |
| 4 | US\$ 0,64 | US\$ 0,34 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,72 G | 12,606G-2,626G-2,628G-2,612G-2,612G-2,612G-2,622G-2,614G-2,612G-2,612G-2,636G-2,61G-2,612G-2,594G | 12,86 | 12,05 |
| 4 | US\$ 4,84 | US\$ 4,27 | 02.08.22 | | A1JLNG | IE00B7MXFZ59 | SPDR BI.EM Inf.Li.L.Bd UETF | 1 | 45,21 G | 45,237G-5,483G-5,353G-5,333G-5,481G-5,355G-5,432G-5,701G-5,701G-5,801G-5,762G-5,762G-5,762G-5,762G | 45,8 | 43,13 |
| 4 | | | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 159 G | 158,98G-9,2G-9,44G-9,3G-9,36G-9,5G-9,7G-9,14G-9,32G-9,06G-9,4G-9G-9,3G-8,76G | 159,7 | 154,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A1JJTD | IE00B3YLYT66 | State Street Global Advisors Europe Limited SPDR MSCI ACWI IMI UCITS ETF | 1 | 163,78 G | 163,94G-4,24G-4,38G-4,34G-4,3G-4,6G-4,66G-4,08G-4,4G-4,1G-4,44G-4,04G-4,32G-3,78G | 164,66 | 158,4 |
| 4 | | | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 53,03 G | 52,572G-2,722G-2,916G-2,846G-2,884G-2,94G-3,03G-2,976G-3,036G-3,034G-3,05G-2,948G-2,944G-2,84G | 53,19 | 49,93 |
| 4 | | | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 88,38 G | 87,63G-8,3G-8,54G-8,49G-8,55G-8,51G-8,64G-8,52G-8,29G-8,4G-8,33G-8,14G-8,19G-8,02G | 88,64 | 85,22 |
| 4 | | | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 65,05 G | 64,53G-4,47G-4,62G-4,62G-4,64G-4,7G-4,8G-4,71G-4,79G-4,84G-4,87G-4,72G-4,76G-4,61G | 65,13 | 60,53 |
| 4 | US\$ 0,37 | US\$ 0,19 | 02.08.22 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 23,82 G | 23,834G-4,078G-4,088G-4,077G-4,084G-4,087G-4,123G-4,075G-4,067G-4,064G-3,898G-3,962G-3,86G-3,848G | 24,18 | 23,47 |
| 4 | US\$ 1,93 | US\$ 1,03 | 02.08.22 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 89,58 G | 89,506G-9,808G-9,872G-9,614G-9,68G-9,612G-9,746G-9,458G-9,556G-9,554G-9,516G-9,46G-9,456G-9,456G | 90,52 | 87,86 |
| 4 | Euro 0,23 | Euro 0,12 | 02.08.22 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 53,3 G | 53,332G-3,458G-3,418G-3,38G-3,502G-3,486G-3,586G-3,596G-3,48G-3,472G-3,48G-3,48G-3,48G-3,48G | 53,6 | 52,11 |
| 4 | Euro 0,06 | Euro 0,06 | 02.08.22 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 55,47 G | 55,332G-5,632G-5,6G-5,468G-5,604G-5,648G-5,756G-5,79G-5,64G-5,642G-5,62G-5,62G-5,62G-5,61G | 55,79 | 53,78 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 51,4 G | 51,344G-1,49G-1,47G-1,394G-1,476G-1,518G-1,604G-1,602G-1,548G-1,542G-1,55G-1,57G-1,57G-1,57G | 51,6 | 50,62 |
| 4 | £ 0,49 | £ 0,27 | 02.08.22 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 51,95 G | 51,91G-2,074G-2,224G-2,07G-2,308G-2,334G-2,318G-2,23G-2,028G-2,13G-2,144G-2,184G-2,18G-2,174G | 52,33 | 50,61 |
| 4 | £ 1,41 | £ 0,69 | 02.08.22 | | A1JJTS | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF | 1 | 57,74 G | 57,516G-7,888G-7,988G-8,078G-8,198G-8,2G-8,158G-8,242G-7,992G-8,086G-8,03G-7,99G-7,98G-7,98G | 58,24 | 56,01 |
| 4 | US\$ 1,08 | US\$ 0,72 | 02.08.22 | | A1JJTT | IE00B44CND37 | SPDR BI.US Treasury Bd UETF | 1 | 91,84 G | 91,766G-2,064G-1,978G-1,82G-1,94G-1,94G-1,958G-1,726G-1,702G-1,65G-1,594G-1,5G-1,592G-1,604G | 93,09 | 89,82 |
| 4 | US\$ 2,63 | US\$ 1,14 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 52,99 G | 52,992G-3,194G-3,262G-3,258G-3,256G-3,248G-3,266G-3,336G-3,302G-3,31G-3,198G-3,198G-3,198G-3,198G | 53,34 | 51,16 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 28,42 G | 28,375G-8,47G-8,471G-8,471G-8,462G-8,472G-8,501G-8,522G-8,512G-8,511G-8,487G-8,463G-8,466G-8,463G | 28,52 | 27,34 |
| 4 | | | | | A3C9ER | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.CI.Pa.AI | 1 | 10,35 G | 10,342G-0,36G-0,378G-0,368G-0,39G-0,396G-0,394G-0,384G-0,39G-0,39G-0,392G-0,386G-0,396G-0,376G | 10,4 | 9,79 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 9,56 G | 9,48G-9,617G-9,628G-9,627G-9,627G-9,637G-9,622G-9,568G-9,641G-9,639G-9,558G-9,54G-9,542G-9,523G | 9,67 | 8,95 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.CI.Pa.AI | 1 | 8,31 G | 8,326G-8,356G-8,364G-8,349G-8,353G-8,367G-8,378G-8,337G-8,349G-8,316G-8,324G-8,3G-8,319G-8,286G | 8,38 | 8,09 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.CI.Pa.AI | 1 | 6,95 G | 6,95G-7,047G-7,057G-7,064G-7,067G-7,078G-7,081G-7,064G-7,065G-7,071G-7,013G-6,995G-7,003G-6,994G | 7,25 | 6,83 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-WI.CI.Pa.AI | 1 | 8,47 G | 8,486G-8,505G-8,519G-8,508G-8,513G-8,525G-8,532G-8,503G-8,509G-8,488G-8,489G-8,466G-8,483G-8,456G | 8,53 | 8,21 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI CI.Pa.AI | 1 | 8,34 G | 8,36G-8,451G-8,462G-8,451G-8,456G-8,465G-8,474G-8,446G-8,459G-8,443G-8,362G-8,34G-8,355G-8,337G | 8,47 | 7,88 |
| 4 | US\$ 0,51 | US\$ 0,41 | 02.08.22 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 17,76 G | 17,786G-7,78G-7,806G-7,798G-7,802G-7,814G-7,836G-7,75G-7,738G-7,742G-7,804G-7,76G-7,796G-7,73G | 17,91 | 17,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,31 | US\$ 0,29 | 20.06.22 | | A3CNJJ | IE00BYTH5R14 | State Street Global Advisors Europe Limited SPDR U.S.Divid.Arist.ESG ETF | 1 | 19,34 G | 19,36G-9,37G-9,39G-9,366G-9,372G-9,386G-9,416G-9,3G-9,302G-9,242G-9,31G-9,26G-9,294G-9,21G | 19,59 | 19,08 |
| 4 | Euro 0,14 | Euro 0,51 | 20.09.22 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 18,84 G | 18,824G-8,852G-8,874G-8,904G-8,938G-8,962G-8,956G-8,898G-8,904G-8,9G-8,974G-8,968G-8,984G-8,96G | 18,98 | 17,63 |
| 4 | | | | | A3D2G8 | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 29,94 G | 29,8G-30,005G-0,005G-0,005G-0,005G-0,004G-0,02G-29,899G-30G-0,029G-29,965G-9,965G-9,99G-9,99G | 30,03 | 29,77 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 29,48 G | 29,475G-9,597G-9,599G-9,593G-9,584G-9,596G-9,598G-9,613G-9,605G-9,589G-9,5G-9,5G-9,5G-9,5G | 29,61 | 29,4 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAl-SPDR BL.Ch.T.Bd.ETF | 1 | 27,21 G | 27,2G-7,401G-7,424G-7,406G-7,402G-7,402G-7,391G-7,327G-7,18G-7,333G-7,06G-7,06G-7,145G-7,12G | 27,68 | 26,74 |
| 1 | | | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 123,05 G | 123,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,33G-3,33G-3,33G-3,33G | 123,33 | 121,19 |
| 1 | | | | | A12F5N | LU1128926646 | HVB Opti Select Balance | 1 | 94,33 G | 94,336G-4,412G-4,434G-4,45G-4,45G-4,463G-4,474G-4,491G-4,515G-4,518G-4,521G-4,679G-4,718G-4,726G-4,716G-4,72G | 94,73 | 92,87 |
| 7 | Euro 0,11 | Euro 0,11 | 28.11.22 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,7 G | 9,701G-9,729G-9,729G-9,675G-9,662G-9,662G-9,689G-9,689G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G | 9,73 | 9,44 |
| 4 | | | | | A0MSPX | LU0302976872 | Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sus.GI Water | 1 | 269,29 G | 270,1G-1,77G-2,05G-2,04G-2,37G-2,02G-2,27G-1,77G-2,33G-1,09G-0,96G-0,42G-1,27G-0,67G-4,15G-3,64G | 274,15 | 259,48 |
| 4 | Euro 0,4 | Euro 0,3 | 19.07.22 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 138,17 G | 138,28G-8,25G-8,27G-8,28G-8,33G-8,28G-8,31G-8,73G-8,51G-8,55G-8,44G-8,49G-8,59G-8,48G-8,59G-8,4G | 138,73 | 134,94 |
| 4 | sfrs 0,35 | sfrs 0,25 | 19.07.22 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 195,34 G | 195,03G-5,22G-5,14G-5,08G-5,24G-5,23G-5,34G-5,02G-4,67G-5,12G-6,32G-5,75G-5,71G-5,62G-5,41G-5,38G | 197,58 | 193 |
| 4 | | | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 239,43 G | 240,13G-1,62G-1,8G-1,8G-1,99G-2,05G-2,18G-1,93G-2,26G-2,61G-2,19G-2,54G-3,63G-3,5G-3,8G-3,34G | 243,8 | 233,83 |
| 4 | | | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 234,48 G | 235,17G-6,62G-6,8G-6,92G-6,92G-7,04G-7,17G-6,94G-7,25G-7,59G-7,19G-7,62G-8,59G-8,49G-8,76G-8,31G | 238,76 | 228,91 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 129,4 G | 128,79G-8,84G-8,83G-8,7G-8,9G-8,72G-8,81G-8,95G-8,91G-9,23G-9,22G-9,01G-9,08G-9,05G-8,81G-8,81G | 130,64 | 128,31 |
| 4 | | | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 292,13 G | 291,56G-2,54G-2,94G-2,67G-3,48G-3,15G-3,17G-3,57G-3,44G-4,41G-4,18G-3,94G-4,54G-4,14G-4,02G-3,63G | 297,6 | 286,55 |
| 2 | US\$ 2,55 | US\$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 101,52 G | 101,7G-1,75G-2,03G-1,94G-1,67G-1,78G-1,76G-1,88G-1,29G-1,29G-1,18G-1,09G-0,88G-0,83G-0,87G-0,94G | 103,9 | 100,44 |
| 2 | Euro 0,25 | Euro 0,2 | 17.05.22 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 60,25 G | 60,19G-0,3G-0,35G-59,816G-60,24G-0,29G-0,3G-0,49G-0,5G-0,4G-0,37G-0,41G-0,47G-0,5G-0,48G-0,48G | 60,5 | 58,87 |
| 4 | | | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 146,89 G | 146,82G-6,88G-6,91G-7,05G-7,05G-7,06G-7,1G-7,67G-7,63G-7,6G-7,63G-7,61G-7,76G-7,75G-7,78G-7,72G | 147,85 | 144,14 |
| 10 | | | | | A1JMX0 | CH0139101593 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 526,56 | 521,371G-1,321G-1,131G-1,621G-1,911G-2,061G-1,611G-1-0,871G-0,921G-8,471G-8,491G-8,091G-8,041G | 542,63 | 494,66 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 436,31 G | 446,741G | 453,36 | 411,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A1JXTF | CH0183135976 | Swisscanto Fondsleitung AG ZKB Silver ETF | 1 | 61,1 G | 61,261G-3,671G-3,671G-3,581G-3,701G-3,841G-3,781G-4,151G-3,521G-3,431G-1,861G-1,831G-1,741G-1,751G | 67,25 | 61,1 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 195,56 G | 199,88G-200,02G-1,16G-199,13G-8,94G-7,98G-7,98G-7,98G-7,98G | 210,3 | 195,56 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 46,74 G | 46,611G-8,091G-8,121G-8,121G-8,171G-8,291G-8,171G-8,601G-8,231G-8,121G-7,401G-7,401G-7,321G-7,321G | 50,4 | 46,61 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 290,69 G | 289,971G-92,531G-4,321G-3,151G-2,171G-1,931G-2,721G-1,931G-1,091G-0,341G-85,161G-5,101G-4,721G-4,721G | 305,09 | 280,72 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 478,78 G | 477,62G-87,62G-8,46G-4,54G-3,8G-2,38G-6,4G-3,64G-3,46G-4,48G-72,26G-2,12G-1,7G-1,7G | 504,75 | 471,7 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.599,42 G | 1600,461G-38,871G-8,961G-8,791G-40,051G-0,231G-1,721G-39,551G-6,911G-8,401G-5,441G-2,561G-3,591G-3,591G | 1.645,88 | 1.563,46 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.627,3 G | 1638,811G-61,979G-38,021G-9,611G-9,211G-40,401G-38,811G-6,031G-62,179G-37,621G | 1.662,38 | 1.568 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 9,07 G | 9,0258G-9,0934G-9,1162G-9,1054G-9,1046G-9,1112G-9,1284G-9,1256G-9,1142G-9,1236G-9,099G-9,099G-9,099G-9,099G | 9,13 | 8,85 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 99,2 G | 99,082G-9,25G-9,268G-9,26G-9,254G-9,254G-9,286G-9,284G-9,258G-9,246G-9,208G-9,1G-9,078G-9,1G | 99,29 | 96,77 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO | 1 | 8,75 G | 8,7484G-8,7618G-8,7618G-8,75G-8,75G-8,7652G-8,7652G-8,75G-8,75G-8,7402G-8,7484G-8,746G-8,7452G-8,7458G | 8,77 | 8,56 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 102,71 G | 102,58G-2,7G-2,65G-2,625G-2,6G-2,6G-2,7G-2,92G-2,97G-2,88G-2,8G-2,86G-2,93G-2,345G | 102,99 | 101,25 |
| 3 | £ 0,01 | £ 0,03 | 08.09.21 | | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund | 1 | 1,5 G | 1,501G-1,504G-1,507G-1,506G-1,508G-1,51G-1,51G-1,507G-1,507G-1,504G-1,506G-1,507G-1,511G-1,509G-1,509G-1,506G | 1,51 | 1,44 |
| 3 | | | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,83 G | 0,831G-0,831G-0,831G-0,832G-0,833G-0,833G-0,835G-0,835G-0,833G-0,834G-0,834G-0,834G-0,837G-0,836G-0,836G-0,836G | 0,85 | 0,82 |
| 3 | | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,74 G | 3,752G-3,752G-3,755G-3,757G-3,755G-3,762G-3,765G-3,763G-3,764G-3,768G-3,771G-3,769G-3,78G-3,777G-3,769G-3,764G | 3,78 | 3,49 |
| 3 | | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,46 G | 2,466G-2,474G-2,48G-2,48G-2,475G-2,478G-2,481G-2,486G-2,484G-2,468G-2,473G-2,487G-2,485G-2,493G-2,487G-2,48G | 2,49 | 2,26 |
| 5 | | | | | A0MMW3 | GB00B1PRW957 | CT Spec(UK)-CT China Opport. | 1 | 3,89 G | 3,855G-3,87G-3,872G-3,872G-3,87G-3,872G-3,87G-3,868G-3,857G-3,865G-3,861G-3,857G-3,85G-3,844G-3,846G-3,845G | 3,93 | 3,58 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,53 G | 1,539G-1,539G-1,539G-1,539G-1,539G-1,539G-1,539G-1,539G-1,55G-1,55G-1,55G-1,55G-1,544G-1,544G | 1,55 | 1,51 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp. | 1 | 12,4 G | 12,318G-2,317G-2,323G-2,325G-2,315G-2,334G-2,341G-2,33G-2,325G-2,341G-2,352G-2,342G-2,339G-2,339G-2,339G-2,339G | 12,4 | 11,61 |
| 4 | | | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 40,17 G | 40,309G-0,272G-0,271G-0,284G-0,269G-0,279G-0,279G-0,364G-0,353G-0,355G-0,316G-0,346G-0,445G-0,414G-0,441G-0,357G | 40,45 | 38,28 |
| 4 | | | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 81,69 G | 82,169G-2,165G-2,141G-2,197G-2,235G-2,163G-2,218G-2,425G-2,151G-2,134G-2,021G-1,992G-2,188G-2,011G-2,127G-1,898G | 82,43 | 79,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | 974980 | LU0061475181 | Threadneedle Management [Luxembourg] S.A. Threadneedle L - American | 1 | 94,83 G | 95,387G-5,422G-5,534G-5,458G-5,353G-5,387G-5,429G-5,684G-5,33G-5,269G-5G-5,086G-5,301G-5,023G-4,877G-4,488G | 95,68 | 92,09 |
| 4 | | | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 79,99 G | 79,781G-9,564G-9,725G-9,763G-9,641G-9,713G-9,878G-9,805G-9,713G-9,679G-9,79G-9,699G-9,88G-9,835G-9,865G-9,774G | 80,19 | 75,19 |
| 4 | | | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 50 G | 50,327G-0,328G-0,318G-0,357G-0,355G-0,362G-0,38G-0,484G-0,384G-0,377G-0,304G-0,355G-0,534G-0,444G-0,505G-0,393G | 50,53 | 48,12 |
| 4 | | | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 56,72 G | 57,005G-6,961G-6,992G-7,088G-6,962G-6,992G-7,088G-7,248G-6,991G-6,946G-6,74G-6,802G-7,025G-6,84G-6,744G-6,466G | 57,25 | 54,08 |
| 4 | | | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,48 G | 24,58G-4,58G-4,58G-4,6G-4,61G-4,62G-4,64G-4,63G-4,62G-4,63G-4,64G-4,64G-4,66G-4,66G-4,66G-4,65G | 24,66 | 23,9 |
| 4 | | | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 42,96 G | 42,877G-2,803G-2,838G-2,877G-2,886G-2,927G-2,977G-2,971G-3,011G-3,071G-3,1G-3,116G-3,269G-3,231G-3,256G-3,18G | 43,27 | 40,75 |
| 1 | | | | | 921807 | LU0087798301 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 2.086,47 G | 2086,45G-91,59G-2,22G-4,23G-4G-3,13G-9,86G-9,97G-9,12G-9,12G-100,14G-94,89G-6,99G-6,51G-7,22G-5,91G | 2.100,14 | 1.988,95 |
| 1 | | | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 179,74 G | 180,42G-0,33G-0,42G-0,46G-0,41G-0,33G-0,32G-0,3G-0,33G-0,48G-0,46G-0,1G-79,75G-9,45G-9G-8,95G | 183,77 | 178,95 |
| 1 | US\$ 1,6 | US\$ 1,19 | 22.04.22 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 98,57 G | 98,942G-8,889G-8,99G-8,99G-8,937G-8,889G-8,884G-8,873G-8,888G-8,973G-8,962G-8,765G-8,572G-8,406G-8,158G-8,131G | 100,78 | 98,13 |
| 1 | | | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 392,33 G | 391,75G-2,19G-2,06G-2,08G-1,5G-2,46G-2,87G-1,2G-0,43G-1,19G-1,95G-0,48G-1,1G-0,58G-89,96G-9,47G | 393,58 | 377,65 |
| 1 | | | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.764,04 G | 1759,11G-67,22G-7,46G-71,94G-3,81G-5,7G-67,82G-8,17G-5,6G-6,53G-9,46G-70,28G-67,94G-7,94G-7,94G-7,94G | 1.775,7 | 1.670,03 |
| 10 | | | | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 627,19 G | 626,55G-5,96G-5,96G-7,84G-8,45G-8,45G-9,04G-9,02G-30,88G-0,85G-1,66G-1,2G-2,67G-2,33G-3,02G-2,07G | 633,02 | 575,5 |
| 6 | | | | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 67,4 G | 68,147G-8,194G-8,318G-8,269G-8,308G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 68,32 | 64,46 |
| 10 | | | | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 765,4 G | 764,9G-3,55G-2,88G-4,8G-6,19G-5,18G-7,29G-7,29G-6,04G-4,86G-5,67G-6,91G-8,69G-8,28G-9,12G-7,97G | 769,12 | 708,28 |
| 10 | | | | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 262,53 G | 263,11G-3,14G-3,22G-3,25G-3,11G-3,27G-3,32G-4,07G-3,49G-3,19G-2,72G-3,01G-3,95G-3,58G-3,92G-3,3G | 265,61 | 258,22 |
| 7 | | | | | A1JZY0 | IE00B7WK2W23 | UBS Fund Management (Ireland) Ltd. UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 144,56 G | 143,88G-3,32G-3,78G-3,62G-3,72G-3,94G-4,04G-4,06G-4,04G-4,02G-4,52G-4,42G-4,52G-4,24G | 145,4 | 135,64 |
| 7 | | | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 167,5 G | 167,92G-6,94G-6,96G-7,5G-7,4G-7,68G-8,6G-9,08G-8,38G-9,62G-9,66G-9,66G-70G-0G | 170 | 157,08 |
| 7 | | | | | A2DQ70 | IE00BYLVLJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 13,87 G | 13,868G-3,918G-3,93G-3,966G-3,966G-3,972G-4,008G-4,038G-3,988G-4,038G-4,06G-4,054G-4,038G-4,03G | 14,2 | 13,61 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 13,7 G | 13,724G-3,902G-3,93G-3,93G-3,93G-3,936G-3,954G-3,952G-3,942G-3,934G-3,766G-3,766G-3,766G-3,766G | 13,95 | 13,07 |
| 7 | | | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 192,76 G | 192,24G-1,48G-1,54G-1,96G-1,96G-2,14G-3,22G-3,22G-2,48G-3,58G-2,72G-2,6G-2,32G-2,1G | 193,98 | 185,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A1C79N | IE00B53H0131 | UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 93,92 G | 93,68G-3,46G-3,59G-3,81G-3,77G-3,85G-4G-4G-3,64G-3,81G-3,49G-3,16G-3,1G-2,95G | 95,99 | 91,65 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 112,76 G | 112,76G-2,32G-2,24G-2,04G-2,1G-2,1G-2,08G-2G-2,14G-2G-1,52G-1,26G-2,16G-2,16G | 113,42 | 108,1 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 126,72 G | 126,7G-6,14G-6,16G-5,78G-5,84G-5,86G-5,76G-5,26G-5,54G-5,18G-4,8G-4,66G-5,32G-5,32G | 130,16 | 123,46 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 118,68 G | 116,96G-9,04G-9,56G-9,02G-9,08G-9,2G-9,44G-8,8G-8,76G-8,96G-8,8G-8,48G-8,84G-8,74G | 120,22 | 111,28 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 41,38 G | 41,335G-1,465G-1,57G-1,54G-1,61G-1,65G-1,645G-1,61G-1,635G-1,655G-1,67G-1,63G-1,67G-1,6G | 41,67 | 38,47 |
| 1 | US\$ 3,57 | US\$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 353,14 G | 353,71G-4,72G-5,1G-4,67G-4,7G-5,13G-5,63G-3,75G-4,5G-3,16G-3,59G-2,42G-3,33G-2,27G | 355,63 | 344,67 |
| 1 | Yen100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 40,85 G | 40,848G-1,206G-1,296G-1,346G-1,378G-1,424G-1,44G-1,356G-1,383G-1,418G-1,501G-1,433G-1,474G-1,446G | 41,81 | 40,21 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 81,2 G | 80,84G-1,3G-1,46G-1,52G-1,59G-1,62G-1,47G-1,41G-1,41G-1,56G-1,61G-1,57G-1,62G-1,59G | 81,62 | 77,82 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 139,92 G | 139,88G-40,14G-0,5G-0,38G-0,58G-0,74G-0,72G-0,82G-0,9G-0,96G-1,12G-1,08G-1,16G-0,88G | 141,16 | 130,48 |
| 1 | Euro 1,74 | Euro 1,51 | 01.08.22 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 73,88 G | 73,8G-3,91G-4,05G-3,99G-4,12G-4,16G-4,13G-4,07G-4,15G-4,18G-4,3G-4,24G-4,27G-4,14G | 74,3 | 69,82 |
| 1 | Euro 1,14 | Euro 1,26 | 01.08.22 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 38,93 G | 38,895G-9,005G-9,15G-9,165G-9,22G-9,25G-9,21G-9,175G-9,235G-9,275G-9,305G-9,295G-9,315G-9,24G | 39,32 | 36,62 |
| 1 | US\$ 1,54 | US\$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 40,6 G | 40,735G-0,855G-0,97G-0,945G-0,97G-0,955G-1,035G-1,015G-0,97G-0,945G-1,005G-0,945G-1,01G-0,91G | 41,04 | 39,21 |
| 1 | kann.\$,96 | kann.\$,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 35,28 G | 35,24G-5,32G-5,38G-5,39G-5,425G-5,475G-5,52G-5,365G-5,425G-5,455G-5,515G-5,47G-5,525G-5,47G | 35,53 | 34,14 |
| 1 | US\$ 3,54 | US\$ 2,3 | 01.08.22 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 251,94 G | 252,11G-2,53G-2,85G-2,61G-2,69G-3,02G-3,26G-2,29G-2,79G-1,98G-2,61G-1,97G-2,44G-1,56G | 253,26 | 244,02 |
| 1 | US\$ 0,36 | US\$ 0,26 | 01.08.22 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 8,85 G | 8,855G-8,884G-8,891G-8,907G-8,914G-8,927G-8,928G-8,883G-8,925G-8,896G-8,913G-8,895G-8,907G-8,887G | 8,93 | 8,59 |
| 1 | US\$ 0,4 | US\$ 0,22 | 01.08.22 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 13,9 G | 13,922G-3,981G-3,961G-3,941G-3,951G-3,951G-3,961G-3,911G-3,901G-3,911G-3,8455G-3,7335G-3,75G-3,739G | 14,01 | 13,59 |
| 1 | | | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,33 G | 16,3295G-6,381G-6,3715G-6,3595G-6,3725G-6,3715G-6,3915G-6,4115G-6,3615G-6,4085G-6,369G-6,293G-6,293G-6,293G | 16,41 | 15,89 |
| 1 | US\$ 0,25 | US\$ 0,13 | 01.08.22 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,98 G | 11,874G-1,928G-1,952G-1,944G-1,958G-1,97G-1,99G-1,968G-1,962G-1,97G-1,962G-1,94G-1,942G-1,916G | 11,99 | 11,27 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 14,44 G | 14,326G-4,454G-4,502G-4,494G-4,51G-4,51G-4,548G-4,524G-4,502G-4,524G-4,524G-4,496G-4,496G-4,47G | 14,55 | 13,54 |
| 1 | Euro 0,06 | Euro 0,03 | 01.08.22 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 12,57 G | 12,5705G-2,595G-2,6205G-2,6085G-2,6125G-2,6085G-2,6265G-2,641G-2,6265G-2,624G-2,6065G-2,5755G-2,5755G-2,5755G | 12,64 | 12,5 |
| 1 | US\$ 0,19 | US\$ 0,11 | 01.08.22 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 12,66 G | 12,6535G-2,7155G-2,719G-2,703G-2,703G-2,707G-2,708G-2,673G-2,688G-2,6675G-2,6015G-2,496G-2,5145G-2,504G | 12,95 | 12,5 |
| 1 | | | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,71 G | 13,712G-3,789G-3,793G-3,7845G-3,7905G-3,782G-3,802G-3,8095G-3,8125G-3,822G-3,751G-3,663G-3,663G-3,663G | 13,82 | 13,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Yen 40,25 | Yen 27,33 | 01.08.22 | | A14UX8 | LU1230561679 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 19,39 G | 19,438G-9,514G-9,546G-9,57G-9,576G-9,61G-9,624G-9,584G-9,592G-9,588G-9,632G-9,594G-9,618G-9,59G | 19,82 | 19,13 |
| 1 | US\$ 0,53 | US\$ 0,26 | 01.08.22 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,2 G | 7,96G-8,1924G-8,1864G-8,1994G-8,1994G-8,1994G-8,1924G-8,0812G-8,1964G-8,1984G-7,929G-7,919G-7,928G-7,9244G | 8,29 | 7,92 |
| 1 | | | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 10,11 G | 10,194G-0,147G-0,163G-0,1635G-0,1905G-0,1955G-0,2065G-0,227G-0,211G-0,254G-0,2285G-0,2285G-0,2285G-0,2285G | 10,25 | 9,87 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 15,05 G | 15,01G-5,084G-5,094G-5,118G-5,126G-5,134G-5,134G-5,102G-5,142G-5,174G-5,152G-5,138G-5,15G-5,126G | 15,17 | 14,44 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 17,3 G | 17,218G-7,336G-7,33G-7,306G-7,318G-7,31G-7,32G-7,276G-7,276G-7,252G-7,266G-7,242G-7,266G-7,252G | 17,34 | 16,75 |
| 1 | US\$ 2,54 | US\$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 94,53 G | 93,702G-4,028G-4,342G-4,234G-4,27G-4,284G-4,512G-4,514G-4,754G-4,736G-4,816G-4,714G-4,72G-4,57G | 94,82 | 88,59 |
| 1 | US\$ 0,76 | US\$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 59,58 G | 59,568G-9,756G-9,778G-9,724G-9,684G-9,816G-9,894G-9,572G-9,586G-9,458G-9,654G-9,444G-9,584G-9,346G | 59,89 | 58,16 |
| 1 | US\$ 1,1 | US\$ 0,61 | 01.08.22 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 89,04 G | 89,16G-9,198G-9,41G-9,144G-9,234G-9,286G-9,456G-8,936G-9,268G-8,688G-9,104G-8,844G-9,056G-8,712G | 89,46 | 87,03 |
| 1 | US\$ 1,7 | US\$ 0,93 | 01.08.22 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 89,11 G | 89,29G-9,42G-9,45G-9,44G-9,42G-9,56G-9,66G-9,22G-9,35G-9,05G-9,13G-8,88G-9,07G-8,7G | 90,08 | 87,55 |
| 1 | US\$ 0,98 | US\$ 0,62 | 01.08.22 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 62,98 G | 63,096G-3,076G-3,232G-3,096G-3,242G-3,242G-3,242G-2,986G-3,162G-3,002G-3,162G-2,998G-3,142G-2,886G | 63,24 | 61,17 |
| 1 | US\$ 0,22 | US\$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 14,62 G | 14,574G-4,778G-4,812G-4,752G-4,79G-4,814G-4,83G-4,87G-4,77G-4,778G-4,81G-4,786G-4,786G-4,786G | 15,03 | 13,32 |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 113,48 G | 113,46G-3,48G-3,86G-3,68G-3,7G-3,88G-3,94G-4,14G-4,26G-4,18G-4,24G-4,16G-4,26G-4,1G | 114,26 | 106,24 |
| 1 | US\$ 0,06 | US\$ 0,08 | 01.08.22 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 22,51 G | 22,491G-2,542G-2,54G-2,529G-2,53G-2,516G-2,514G-2,477G-2,483G-2,443G-2,378G-2,321G-2,353G-2,341G | 22,98 | 22,32 |
| 1 | US\$ 0,47 | US\$ 0,29 | 01.08.22 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 36,23 G | 36,225G-6,378G-6,343G-6,296G-6,36G-6,334G-6,379G-6,27G-6,251G-6,259G-6,169G-6,092G-6,119G-6,133G | 36,67 | 35,12 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 91,46 G | 91,456G-1,762G-1,824G-1,632G-1,756G-1,828G-1,89G-2,11G-1,86G-1,854G-1,888G-1,658G-1,658G-1,658G | 92,11 | 90,1 |
| 1 | US\$ 1,6 | US\$ 0,95 | 01.08.22 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 110,22 G | 110,32G-0,24G-0,44G-0,38-0,26G-0,32G-0,46G-0,62G-0,22G-0,26G-0,24-0G-0,26G-0,02G-0,18G-9,82G | 110,62 | 106,84 |
| 1 | US\$ 1,4 | US\$ 0,69 | 01.08.22 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 147,38 G | 147,66G-7,72G-7,86G-7,66G-7,76G-7,94G-8,08G-7,4G-7,52G-6,92G-7,26G-6,82G-7,14G-6,58G | 148,08 | 142,7 |
| 1 | Euro 2,49 | Euro 2,18 | 01.08.22 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 107,24 G | 106,94G-6,96G-7,22G-6,96G-7,2G-7,3G-7,34G-7,28G-7,3G-7,26G-7,54G-7,5G-7,58G-7,34G | 107,58 | 99,19 |
| 1 | US\$ 1,45 | US\$ 0,72 | 01.08.22 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 63,86 G | 63,95G-4,31G-4,39G-4,42G-4,46G-4,56G-4,59G-4,5G-4,52G-4,47G-4,6G-4,52G-4,53G-4,43G | 64,6 | 62,86 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 12,14 G | 12,134G-2,26G-2,322G-2,33G-2,348G-2,36G-2,342G-2,32G-2,346G-2,366G-2,258G-2,254G-2,26G-2,242G | 12,37 | 11,42 |
| 1 | Euro 0,02 | Euro 0,02 | 31.07.19 | | A1W40U | LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF | 1 | 11,38 G | 11,364G-1,416G-1,4095G-1,3965G-1,4105G-1,4145G-1,43G-1,4355G-1,4165G-1,4155G-1,407G-1,387G-1,3765G-1,381G | 11,44 | 11,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W5DE | IE00BD4TYG73 | UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 30,87 G | 30,938G-0,972G-1,018G-0,982G-0,955G-1,032G-1,043G-1,003G-0,984G-0,951G-1,118G-1,089G-1,122G-1,01G | 31,12 | 29,62 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 21,46 G | 21,505G-1,49G-1,52G-1,49G-1,5G-1,525G-1,55-1,545G-1,46G-1,49G-1,43G-1,49G-1,435G-1,475G-1,39G | 21,55 | 20,83 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 8,97 G | 8,984G-9,037G-9,054G-9,079G-9,084G-9,094G-9,109G-9,093G-9,098G-9,092G-9,085G-9,068G-9,075G-9,063G | 9,11 | 8,83 |
| 1 | US\$ 0,76 | US\$ 0,59 | 01.08.22 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 11,34 G | 11,408G-1,5275G-1,485G-1,4485G-1,4915G-1,491G-1,533G-1,4165G-1,427G-1,4285G-1,333G-1,382G-1,396G-1,413G | 11,53 | 10,92 |
| 1 | Euro 0,07 | Euro 0,04 | 01.08.22 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 12,47 G | 12,4725G-2,528G-2,5305G-2,511G-2,532G-2,536G-2,5515G-2,584G-2,553G-2,5445G-2,535G-2,511G-2,511G-2,511G | 12,58 | 12,3 |
| 1 | | | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 13,07 G | 13,083G-3,131G-3,13G-3,1065G-3,1305G-3,135G-3,1505G-3,1925G-3,158G-3,153G-3,137G-3,136G-3,136G-3,136G | 13,19 | 12,89 |
| 1 | | | | | A2ARF7 | IE00BD4TXS21 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 20,58 G | 20,61G-0,58G-0,57G-0,555G-0,555G-0,57G-0,585G-0,505G-0,575G-0,515G-0,605G-0,545G-0,58G-0,5G | 20,61 | 20,13 |
| 1 | | | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 19,11 G | 19,229G-9,219G-9,201G-9,2055G-9,2435G-9,186G-9,1945G-9,1435G-9,243G-9,243G-9,345G-9,3255G-9,348G-9,257G | 19,35 | 18,31 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 12,05 G | 12,048G-2,132G-2,134G-2,118G-2,126G-2,118G-2,124G-2,096G-2,096G-2,078G-2,02G-1,994G-2,004G-1,988G | 12,15 | 11,7 |
| 1 | US\$ 0,32 | US\$ 0,17 | 01.08.22 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,33 G | 24,245G-4,41G-4,4G-4,37G-4,36G-4,36G-4,4G-4,36G-4,45G-4,39G-4,265G-4,195G-4,245G-4,145G | 24,48 | 23,8 |
| 1 | | | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 13,26 G | 13,256G-3,276G-3,292G-3,284G-3,308G-3,316G-3,324G-3,306G-3,324G-3,33G-3,36G-3,354G-3,364G-3,34G | 13,36 | 12,49 |
| 1 | | | | | A3C84J | LU2408468291 | UBS(L)FS-BB M.US.Li.Corp.1-5Y | 1 | 9,76 G | 9,753G-9,8094G-9,8174G-9,8034G-9,8174G-9,8194G-9,8144G-9,8294G-9,8264G-9,8294G-9,747G-9,734G-9,7464G-9,746G | 9,84 | 9,58 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 11,5 G | 11,512G-1,534G-1,522G-1,51G-1,51G-1,522G-1,528G-1,484G-1,532G-1,484G-1,496G-1,47G-1,488G-1,44G | 11,53 | 11,22 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 16,16 G | 16,246G-6,28G-6,3G-6,3G-6,322G-6,332G-6,33G-6,31G-6,32G-6,32G-6,254G-6,244G-6,262G-6,23G | 16,33 | 15,38 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 16,12 G | 16,112G-6,104G-6,158G-6,142G-6,174G-6,188G-6,206G-6,19G-6,188G-6,204G-6,236G-6,224G-6,248G-6,214G | 16,25 | 14,92 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 6,61 G | 6,603G-6,73G-6,74G-6,748G-6,752G-6,763G-6,771G-6,756G-6,764G-6,762G-6,715G-6,704G-6,708G-6,701G | 6,81 | 6,53 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,14 G | 8,087G-8,155G-8,165G-8,162G-8,162G-8,173G-8,185G-8,153G-8,198G-8,176G-8,189G-8,174G-8,19G-8,164G | 8,2 | 7,78 |
| 1 | US\$ 0,69 | US\$ 0,25 | 01.08.22 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 10,92 G | 10,913G-1,045G-1,065G-1,061G-1,065G-1,063G-1,069G-0,978G-1,055G-1,057G-0,965G-0,957G-0,9605G-0,9595G | 11,07 | 10,62 |
| 1 | | | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 18,62 G | 18,652G-8,616G-8,598G-8,61G-8,632G-8,648G-8,67G-8,656G-8,678G-8,656G-8,798G-8,796G-8,806G-8,75G | 18,81 | 17,69 |
| 1 | | | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 12,2 G | 12,234G-2,236G-2,248G-2,228G-2,242G-2,258G-2,276G-2,252G-2,252G-2,242G-2,282G-2,266G-2,284G-2,248G | 12,28 | 11,65 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 11,35 G | 11,342G-1,318G-1,36G-1,35G-1,37G-1,382G-1,378G-1,378G-1,386G-1,394G-1,426G-1,422G-1,432G-1,408G | 11,43 | 10,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,01 | Euro 0,02 | 01.08.22 | | A2JLRU | LU1805389258 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10 G | 10G-0,051G-0,045G-0,035G-0,041G-0,045G-0,051G-0,065G-0,071G-0,075G-0,0495G-0,0495G-0,0495G-0,0495G | 10,08 | 9,92 |
| 1 | US\$ 0,07 | US\$ 0,05 | 01.08.22 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,71 G | 9,6982G-9,7754G-9,7788G-9,7658G-9,7692G-9,7692G-9,7718G-9,6712G-9,7492G-9,7424G-9,6766G-9,6754G-9,6712G-9,6716G | 9,93 | 9,58 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,2 G | 10,2185G-0,2545G-0,251G-0,243G-0,243G-0,2425G-0,243G-0,1515G-0,229G-0,217G-0,166G-0,166G-0,166G-0,166G | 10,41 | 10,05 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,59 G | 9,5786G-9,595G-9,5954G-9,5906G-9,5906G-9,5902G-9,5992G-9,612G-9,6062G-9,6108G-9,621G-9,614G-9,613G-9,612G | 9,62 | 9,42 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 26,26 G | 26,315G-6,29G-6,265G-6,225G-6,24G-6,24G-6,265G-6,18G-6,29G-6,21G-6,28G-6,215G-6,255G-6,17G | 26,44 | 25,75 |
| 1 | Euro 0,27 | Euro 0,52 | 01.08.22 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,61 G | 14,606G-4,7395G-4,7305G-4,7225G-4,7415G-4,7495G-4,772G-4,788G-4,753G-4,764G-4,681G-4,686G-4,684G-4,685G | 14,79 | 14,45 |
| 1 | Euro 0,45 | Euro 0,78 | 01.08.22 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 17,91 G | 17,89G-8,108G-8,097G-8,0435G-8,134G-8,1335G-8,2185G-8,202G-8,1165G-8,1335G-8,031G-8,049G-8,045G-8,047G | 18,22 | 16,93 |
| 1 | US\$ 0,44 | US\$ 0,23 | 01.08.22 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,65 G | 9,652G-9,7126G-9,7568G-9,7388G-9,7388G-9,7388G-9,7304G-9,665G-9,66G-9,716G-9,5966G-9,584G-9,5986G-9,5966G | 9,89 | 9,57 |
| 1 | Euro 0,42 | Euro 0,23 | 01.08.22 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,6 G | 9,59G-9,64G-9,6448G-9,6502G-9,6426G-9,6504G-9,6446G-9,6544G-9,6212G-9,6956G-9,6344G-9,6324G-9,6296G-9,6304G | 9,7 | 9,4 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,67 G | 10,6675G-0,6695G-0,686G-0,6825G-0,6835G-0,683G-0,688G-0,7015G-0,708G-0,707G-0,677G-0,677G-0,677G-0,677G | 10,71 | 10,51 |
| 1 | Euro 0,33 | Euro 0,41 | 01.08.22 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 23,29 G | 23,275G-3,265G-3,325G-3,265G-3,33G-3,365G-3,415G-3,39G-3,415G-3,405G-3,435G-3,425G-3,445G-3,39G | 23,45 | 21,51 |
| 1 | Euro 0,61 | Euro 0,62 | 01.08.22 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 17,67 G | 17,662G-7,694G-7,732G-7,73G-7,754G-7,772G-7,754G-7,756G-7,774G-7,794G-7,824G-7,816G-7,83G-7,798G | 17,83 | 16,72 |
| 1 | Euro 0,18 | Euro 0,09 | 01.08.22 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 19,7 G | 19,732G-9,72G-9,75G-9,742G-9,732G-9,77G-9,802G-9,768G-9,776G-9,71G-9,812G-9,792G-9,814G-9,73G | 19,81 | 18,72 |
| 1 | | | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,03 G | 14,044G-4,2285G-4,2265G-4,2115G-4,2355G-4,2255G-4,25G-4,2405G-4,2G-4,2525G-4,066G-4,072G-4,124G-4,111G | 14,25 | 13,56 |
| 1 | £ 0,35 | £ 0,12 | 01.08.22 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 15,96 G | 16,05G-6,05G-6,03G-6,03G-6,03G-6,02G-6,05G-6,05G-6,05G | 17,15 | 15,5 |
| 1 | Euro 0,34 | Euro 0,29 | 01.08.22 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 14,76 G | 14,716G-4,588G-4,728G-4,706G-4,74G-4,756G-4,774G-4,76G-4,746G-4,746G-4,81G-4,808G-4,818G-4,798G | 14,82 | 13,97 |
| 1 | US\$ 0,36 | US\$ 0,2 | 01.08.22 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 26,22 G | 26,26G-6,3G-6,325G-6,305G-6,32G-6,33G-6,36G-6,165G-6,225G-6,04G-6,105G-6,035G-6,085G-5,985G | 26,47 | 25,85 |
| 1 | US\$ 0,51 | US\$ 0,24 | 01.08.22 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 27,8 G | 27,845G-7,855G-7,91G-7,89G-7,89G-7,92G-7,955G-7,74G-7,85G-7,78G-7,815G-7,755G-7,8G-7,7G | 28,03 | 27,06 |
| 1 | US\$ 0,3 | US\$ 0,15 | 01.08.22 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 31,42 G | 31,48G-1,59G-1,63G-1,595G-1,605G-1,63G-1,675G-1,465G-1,565G-1,45G-1,49G-1,4G-1,47G-1,365G | 31,68 | 30,84 |
| 1 | | | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,11 G | 25,16G-5,065G-5,08G-5,065G-5,08G-5,11G-5,15G-5,085G-5,08G-5,005G-5,255G-5,235G-5,255G-5,155G | 25,26 | 24,36 |
| 1 | | | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 25,31 G | 25,355G-5,26G-5,395G-5,385G-5,395G-5,425G-5,48G-5,45G-5,445G-5,305G-5,49G-5,475G-5,495G-5,4G | 25,5 | 24,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A14Y6W | IE00BWT3KN65 | UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 27,4 G | 27,45G-7,38G-7,33G-7,37G-7,42G-7,405G-7,475G-7,41G-7,365G-7,3G-7,58G-7,555G-7,575G-7,475G | 27,58 | 26,29 |
| 1 | | | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 14,91 G | 14,898G-4,814G-4,82G-4,796G-4,796G-4,808G-4,81G-4,782G-4,73G-4,714G-4,846G-4,836G-4,868G-4,854G | 14,91 | 14,48 |
| 1 | | | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,06 G | 11,041G-1,088G-1,121G-1,125G-1,131G-1,1215G-1,1505G-1,097G-1,1235G-1,0845G-1,0155G-1,01G-1G-1,0035G | 11,33 | 11 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 12,79 G | 12,759G-2,843G-2,8435G-2,8435G-2,856G-2,8615G-2,85G-2,8745G-2,884G-2,8765G-2,841G-2,836G-2,8215G-2,8215G | 13,04 | 12,23 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 12,41 G | 12,422G-2,408G-2,434G-2,414G-2,412G-2,41G-2,434G-2,36G-2,364G-2,32G-2,406G-2,366G-2,394G-2,342G | 12,43 | 12,04 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 10,81 G | 10,836G-0,844G-0,844G-0,85G-0,85G-0,86G-0,882G-0,858G-0,852G-0,838G-0,906G-0,898G-0,904G-0,868G | 10,91 | 10,36 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 12,16 G | 12,102G-2,106G-2,128G-2,098G-2,13G-2,136G-2,112G-2,086G-2,144G-2,086G-2,096G-2,082G-2,078G-2,066G | 12,27 | 11,6 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 6,29 G | 6,18G-6,152G-6,148G-6,147G-6,147G-6,148G-6,148G-6,148G-6,147G-6,147G-6,196G-6,19G-6,194G-6,168G | 6,3 | 5,54 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,48 G | 5,425G-5,454G-5,451G-5,451G-5,451G-5,452G-5,454G-5,456G-5,451G-5,451G-5,422G-5,42G-5,423G-5,422G | 5,55 | 4,78 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 111,4 G | 111,58G-2,66G-2,64G-2,3G-2,34G-2,36G-2,36G-2,44G-2,44G-2,3G-0,16G-0,16G-1,12G-1,12G | 114,08 | 106,78 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 107,44 G | 107,6G-8,06G-8G-7,66G-7,72G-7,74G-7,62G-7,36G-7,42G-7,14G-4,76G-4,52G-5,46G-5,46G | 111,66 | 103,98 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 12,62 G | 12,604G-2,65G-2,682G-2,668G-2,692G-2,716G-2,728G-2,718G-2,722G-2,71G-2,712G-2,712G-2,72G-2,692G | 12,73 | 11,72 |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 12,96 G | 12,984G-2,954G-2,96G-2,952G-2,952G-2,958G-2,97G-2,93G-2,966G-2,936G-2,992G-2,958G-2,986G-2,938G | 12,99 | 12,58 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 12,2 G | 12,224G-2,226G-2,226G-2,22G-2,224G-2,232G-2,242G-2,204G-2,226G-2,208G-2,242G-2,218G-2,234G-2,194G | 12,24 | 11,82 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,92 G | 9,839G-9,889G-9,917G-9,907G-9,917G-9,926G-9,944G-9,944G-9,939G-9,951G-9,907G-9,89G-9,892G-9,87G | 9,97 | 9,04 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 12,7 G | 12,756G-2,678G-2,69G-2,68G-2,7G-2,71G-2,71G-2,7G-2,712G-2,712G-2,756G-2,744G-2,756G-2,736G | 12,76 | 11,93 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 12,26 G | 12,266G-2,246G-2,246G-2,238G-2,246G-2,254G-2,26G-2,228G-2,252G-2,226G-2,292G-2,264G-2,282G-2,264G | 12,29 | 11,9 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 11,66 G | 11,674G-1,696G-1,712G-1,736G-1,736G-1,772G-1,794G-1,77G-1,78G-1,78G-1,804G-1,782G-1,794G-1,778G | 11,85 | 11,4 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 12,68 G | 12,702G-2,756G-2,766G-2,752G-2,752G-2,766G-2,788G-2,686G-2,736G-2,698G-2,744G-2,712G-2,736G-2,692G | 12,79 | 12,15 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.GI.Li.Corp.Sust. | 1 | 10,48 G | 10,466G-0,501G-0,5015G-0,4825G-0,4995G-0,499G-0,511G-0,496G-0,479G-0,4815G-0,4675G-0,463G-0,4675G-0,466G | 10,51 | 10,19 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.GI.Li.Corp.Sust. | 1 | 11 G | 10,9995G-1,042G-1,0325G-1,0305G-1,0415G-1,042G-1,062G-1,068G-1,045G-1,052G-1,035G-1,028G-1,038G-1,046G | 11,07 | 10,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PYAK | LU2095995895 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 11,46 G | 11,4795G-1,5235G-1,542G-1,532G-1,5315G-1,5315G-1,523G-1,348G-1,5145G-1,503G-1,4465G-1,4465G-1,4465G-1,4465G | 11,64 | 11,24 |
| 1 | US\$ 0,14 | US\$ 0,07 | 01.08.22 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 11,96 G | 11,99G-2,022G-2,032G-2,012G-2,01G-2,034G-2,046G-1,936G-2G-1,902G-1,954G-1,922G-1,946G-1,904G | 12,05 | 11,56 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,26 G | 12,272G-2,28G-2,3G-2,25G-2,278G-2,304G-2,314G-2,236G-2,276G-2,222G-2,242G-2,202G-2,234G-2,192G | 12,31 | 11,86 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,85 G | 12,87G-2,888G-2,888G-2,886G-2,886G-2,902G-2,936G-2,91G-2,926G-2,886G-2,92G-2,92G-2,92G-2,92G | 12,94 | 12,27 |
| 1 | US\$ 0,22 | US\$ 0,13 | 01.08.22 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 13,99 G | 13,968G-4,004G-4,008G-4G-4G-4,018G-4,044G-3,99G-4,006G-3,968G-3,998G-3,968G-3,988G-3,938G | 14,04 | 13,41 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,4 G | 14,426G-4,39G-4,406G-4,402G-4,402G-4,414G-4,434G-4,354G-4,358G-4,342G-4,41G-4,374G-4,4G-4,348G | 14,43 | 13,94 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 10,76 G | 10,782G-0,798G-0,8G-0,792G-0,802G-0,808G-0,818G-0,808G-0,832G-0,814G-0,814G-0,806G-0,816G-0,784G | 10,83 | 10,26 |
| 1 | US\$ 0,17 | US\$ 0,1 | 01.08.22 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 9,38 G | 9,208G-9,316G-9,328G-9,305G-9,321G-9,34G-9,345G-9,339G-9,346G-9,302G-9,272G-9,241G-9,265G-9,268G | 9,43 | 8,53 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,91 G | 25,91G-5,995G-6,03G-6G-6,005G-6,03G-6,07G-5,945G-5,99G-5,88G-5,96G-5,885G-5,935G-5,82G | 26,07 | 25,29 |
| 1 | US\$ 0,31 | US\$ 0,17 | 01.08.22 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 24,8 G | 24,825G-4,91G-4,94G-4,905G-4,915G-4,955G-4,99G-4,855G-4,9G-4,815G-4,86G-4,8G-4,84G-4,735G | 24,99 | 24,24 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 22,58 G | 22,625G-2,685G-2,72G-2,695G-2,705G-2,56G-2,78G-2,74G-2,775G-2,71G-2,78G-2,77G-2,785G-2,695G | 22,79 | 21,68 |
| 1 | Euro 0,31 | Euro 0,33 | 01.08.22 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 13,99 G | 13,986G-4,036G-4,066G-4,054G-4,074G-4,086G-4,094G-4,076G-4,078G-4,092G-4,094G-4,086G-4,1G-4,07G | 14,1 | 12,98 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 11,19 G | 11,177G-1,2585G-1,253G-1,2445G-1,253G-1,256G-1,255G-1,113G-1,237G-1,241G-1,1615G-1,161G-1,161G-1,1605G | 11,4 | 11,04 |
| 1 | | | | | A2PGQR | LU1974693662 | UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd | 1 | 8,57 G | 8,5756G-8,6038G-8,5882G-8,5938G-8,6062G-8,6076G-8,6174G-8,6088G-8,5984G-8,6004G-8,5874G-8,5914G-8,602G-8,606G | 8,64 | 8,4 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 10,34 G | 10,3655G-0,3635G-0,3615G-0,3615G-0,3735G-0,372G-0,393G-0,3955G-0,384G-0,417G-0,38G-0,38G-0,38G-0,38G | 10,42 | 10,18 |
| 1 | Euro 0,24 | Euro 0,24 | 01.08.22 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 12,29 G | 12,272G-2,256G-2,28G-2,278G-2,28G-2,306G-2,306G-2,282G-2,29G-2,31G-2,346G-2,338G-2,348G-2,326G | 12,35 | 11,58 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 12,8 G | 12,786G-2,764G-2,788G-2,788G-2,788G-2,806G-2,814G-2,778G-2,776G-2,788G-2,828G-2,822G-2,832G-2,81G | 12,83 | 12 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 12,6 G | 12,58G-2,604G-2,628G-2,628G-2,628G-2,654G-2,654G-2,636G-2,614G-2,634G-2,676G-2,67G-2,68G-2,658G | 12,68 | 11,87 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 14,51 G | 14,53G-4,518G-4,534G-4,534G-4,534G-4,55G-4,566G-4,51G-4,524G-4,492G-4,516G-4,482G-4,508G-4,458G | 14,57 | 13,98 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 21,86 G | 21,804G-1,902G-1,897G-1,867G-1,887G-1,897G-1,927G-1,852G-1,932G-1,872G-1,93G-1,874G-1,916G-1,834G | 21,93 | 21,1 |
| 10 | | | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 25,33 G | 25,45G-5,438G-5,456G-5,443G-5,386G-5,431G-5,449G-5,433G-5,405G-5,427G-5,443G-5,411G-5,435G-5,431G-5,45G-5,42G | 25,56 | 24,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | | | | 921574 | LU0098994485 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY) | 1 | 83,84 G | 84,126G-4,422G-4,443G-4,469G-4,624G-4,673G-4,771G-4,771G-4,767G-4,66G-4,656G-4,405G-4,68G-4,518G-4,59G-4,527G | 84,83 | 82,44 |
| 12 | | | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 242,62 G | 243,14G-4G-4,47G-4,41G-4,15G-4,23G-4,34G-5,01G-2,82G-2,86G-2,31G-2,41G-3,02G-2,18G-2,78G-1,77G | 245,01 | 236,43 |
| 6 | | | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 115,96 G | 115,95G-5,95G-5,99G-6,02G-5,99G-5,97G-6G-6,01G-6,06G-6,02G-6,02G-6,03G-6G-6G-6G-6G | 116,06 | 115,65 |
| 10 | | | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 31,04 G | 31,116G-1,11G-1,041G-1,04G-1,049G-1,059G-1,088G-1,11G-1,114G-1,13G-1,068G-1,022G-1,133G-1,08G-1,12G-1,048G | 31,16 | 29,79 |
| 6 | | | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,67 G | 13,653G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G-3,733G | 13,73 | 13,53 |
| 6 | | | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 16,99 G | 16,984G-6,988G-7,121G-7,121G-7,108G-7,107G-7,106G-7,091G-7,041G-7,056G-7,049G-7,025G-6,987G-6,963G-6,979G-6,974G | 17,22 | 16,7 |
| 12 | | | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.178,9 G | 1182,99G-6,45G-3,3G-3,33G-3,01G-2,74G-3,36G-6,08G-3,21G-2,92G-1,33G-76,66G-7,85G-4,76G-6,57G-3,64G | 1.186,45 | 1.145,03 |
| 12 | | | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 464,66 G | 471,2G-68,98G-8,22G-8,13G-6,99G-7,09G-7,52G-8,34G-6,35G-4,89G-3,65G-3,96G-5,69G-4,34G-6,12G-4,85G | 471,2 | 435,55 |
| 12 | | | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 120,46 G | 120,37G-0,5G-0,52G-0,71G-0,65G-0,65G-0,91G-0,86G-0,8G-0,82G-0,86G-0,84G-0,87G-0,88G-0,91G-0,75G | 120,91 | 114,49 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 43,04 G | 43,042G-3,042G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G-3,161G | 43,16 | 42,25 |
| 4 | | | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 207,03 G | 207,02G-7,04G-7,12G-7,17G-7,17G-7,08G-7,12G-7,15G-7,46G-7,25G-7,38G-7,37G-7,79G-7,79G-7,78G-7,78G | 207,79 | 202,68 |
| 12 | | | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 352,82 G | 353,41G-5,17G-5,48G-5,87G-5,82G-5,54G-5,64G-5,47G-3,74G-2,6G-2,52G-2,59G-2,55G-1,99G-1,95G-1,45G | 363,48 | 349,29 |
| 2 | | | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 516,78 G | 516,43G-4,5G-4,5G-4,66G-5,01G-4,86G-6,59G-6,63G-6,9G-7,2G-6,85G-7,41G-8,8G-8,62G-8,76G-7,72G | 518,8 | 495,48 |
| 6 | | | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 441,25 G | 442,14G-3,91G-3,92G-4,43G-3,49G-3,63G-3,82G-5,21G-3,1G-3,16G-1,84G-0,29G-1,32G-0,07G-0,74G-39,13G | 445,21 | 426,95 |
| 12 | | | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.259,24 G | 1249,03G-54,03G-4,67G-5,51G-4,8G-4,38G-4,67G-4,33G-0,29G-0,85G-1,32G-49,28G-6,58G-4,72G-5,72G-5,38G | 1.267,18 | 1.147,13 |
| 12 | | | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 647,06 G | 645,45G-50,3G-1,05G-1,05G-0,67G-0,16G-0,43G-0,19G-46,38G-3,48G-3,44G-3,86G-6,73G-5,76G-0,02G-4,27G | 670,31 | 636,2 |
| 12 | | | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.358,44 G | 1359,03G-65,8G-5,2G-5,79G-7,41G-7,74G-7,69G-8,85G-9,84G-71,54G-2,2G-0,46G-0,2G-0,18G-66,79G-6,69G | 1.372,2 | 1.279,05 |
| 12 | | | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.407,27 G | 2419,85G-9,21G-30,09G-1,22G-28,78G-9,53G-31,6G-7,56G-1,35G-6,54G-5,03G-4,03G-40,01G-36,56G-4,94G-2,26G | 2.440,01 | 2.363,44 |
| 6 | | | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 197,17 G | 196,91G-6,93G-7,08G-7,14G-7,05G-6,92G-7,07G-7,09G-7,28G-7,14G-7,07G-7,14G-7,26G-7,29G-7,34G-7,34G | 197,34 | 194,61 |
| 11 | | | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 810,05 G | 809,97G-10,05G-0,05G-0,16G-0,16G-0,16G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,08G-0,08G-0,08G-0,08G | 810,19 | 809,55 |
| 4 | | | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 363,66 G | 362,27G-4,37G-2,94G-2,38G-2,4G-2,47G-2,61G-3,4G-3,67G-2,83G-2,83G-2,94G-3,09G-3,11G-3,11G-3,11G | 364,37 | 354,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.404,17 G | 1404,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 1.409,86 | 1.377,25 |
| 2 | | | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.197,72 G | 3197,19G-5,6G-6,87G-8,41G-9,84G-9,42G-200,8G-1,76G-3,51G-4,04G-4,04G-2,76G-13,4G-2,66G-3,4G-1,97G | 3.213,4 | 3.133,44 |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 887,69 G | 886,51G-6,61G-7,31G-7,55G-7,17G-6,6G-7,24G-7,34G-8,21G-7,57G-7,24G-7,55G-8,04G-8,21G-8,49G-8,49G | 888,49 | 876,21 |
| 2 | | | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.289,32 G | 2286,72G-6,54G-8,33G-8,95G-7,97G-6,46G-8,15G-8,42G-90,65G-89G-8,15G-8,95G-90,4G-0,89G-1,39G-1,39G | 2.291,39 | 2.259,71 |
| 11 | | | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.527,4 G | 1524,87G-4,29G-4,94G-6,17G-7,74G-8,03G-7,44G-6,95G-9,01G-3,92G-6,07G-3,58G-7,3G-7,3G-7,3G-7,3G | 1.544,57 | 1.512,54 |
| 4 | | | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 319,11 G | 319,48G-9,48G-9,63G-20,4G-0,2G-0,27G-0,13G-0,47G-0,92G-0,22G-0,52G-0,13G-0,85G-0,57G-19,63G-9,38G | 321,61 | 311,71 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 113,52 G | 113,42G-3,62G-3,7G-3,62G-3,59G-3,64G-3,66G-3,82G-3,88G-3,65G-3,62G-3,7G-4,2G-4,24G-4,22G-4,22G | 114,24 | 110,37 |
| 12 | | | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.009,1 G | 1012,36G-1,64G-3,43G-3,55G-1,66G-2,27G-2,5G-4,96G-9,01G-11,49G-6,2G-6G-7,19G-3,83G-7,02G-10,17G | 1.014,96 | 973,98 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.605,63 G | 1605,34G-4,37G-5,15G-5,99G-6,77G-6,71G-7,55G-8,23G-9,21G-9,53G-9,53G-8,59G-14,24G-4,07G-4,53G-3,62G | 1.614,53 | 1.568,34 |
| 2 | | | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.630,03 G | 2629,18G-9,75G-30,03G-0,32G-2,31G-2,31G-4,3G-5,15G-4,87G-4,3G-4,87G-4,59G-7,25G-7,25G-7,96G-6,12G | 2.637,96 | 2.562,5 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 107,19 G | 107,19G-7,23G-7,23G-7,3G-7,33G-7,29G-7,4G-7,4G-7,33G-7,41G-7,42G-7,39G-7,76G-7,71G-7,79G-7,72G | 107,79 | 104,75 |
| 2 | | | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.526,31 G | 3523,9G-5,58G-6,79G-32,58G-1,61G-0,17G-4,02G-4,99G-3,54G-3,06G-4,51G-4,51G-9,12G-8,16G-40,08G-36,72G | 3.540,08 | 3.412,34 |
| 11 | | | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.714,9 G | 1712,54G-5,55G-5,55G-5,55G-5,55G-5,64G-5,64G-5,64G-7,43G-7,43G-7,43G-7,43G-7,43G-698,16G-8,16G-8,16G | 1.755,34 | 1.698,16 |
| 12 | | | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.038,99 G | 1038,98G-9,64G-40,34G-0,31G-0,31G-39,05G-40,25G-0,51G-0,18G-39,58G-40,28G-36,93G-8,24G-7,91G-8,37G-7,58G | 1.045,28 | 1.002,8 |
| 6 | | | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | | |
| 11 | | | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,74 G | 14,759G-4,787G-4,791G-4,794G-4,794G-4,795G-4,798G-4,798G-4,805G-4,81G-4,805G-4,813G-4,849G-4,846G-4,852G-4,838G | 14,85 | 14,46 |
| 11 | | | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,36 G | 13,372G-3,396G-3,397G-3,397G-3,399G-3,399G-3,402G-3,403G-3,406G-3,41G-3,406G-3,411G-3,428G-3,427G-3,43G-3,42G | 13,43 | 13,13 |
| 10 | | | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,65 G | 14,671G-4,707G-4,725G-4,728G-4,712G-4,715G-4,715G-4,716G-4,661G-4,683G-4,66G-4,657G-4,668G-4,654G-4,657G-4,643G | 14,73 | 14,42 |
| 10 | | | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,2 G | 14,2G-4,2G-4,2G-4,22G-4,21G-4,23G-4,23G-4,23G-4,23G-4,23G-4,28G-4,27G-4,28G-4,27G | 14,28 | 13,85 |
| 6 | | | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 46,3 G | 46,65G-6,495G-6,535G-6,53G-6,503G-6,523G-6,536G-6,673G-6,533G-6,503G-6,349G-6,358G-6,523G-6,443G-6,523G-6,364G | 46,67 | 45,06 |
| 6 | | | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 442,49 G | 441,67G-0,12G-0,56G-1,51G-1,7G-1,51G-2,6G-2,36G-2,08G-1,99G-2,18G-1,94G-3,16G-2,86G-3,06G-2,45G | 443,16 | 421,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,26 | Euro 1,43 | 10.11.22 | | 630948 | LU0126314995 | Union Investment Luxembourg S.A. UniValueFonds: Europa | 1 | 61,18 G | 61,13G-1,14G-1,21G-1,27G-1,32G-1,35G-1,38G-1,37G-1,34G-1,32G-1,36G-1,03G-1,14G-1,12G-1,14G-1,09G | 61,38 | 58,4 |
| 10 | Euro 1,12 | Euro 1,24 | 10.11.22 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 61,71 G | 61,637G-1,739G-1,794G-1,867G-1,728G-1,737G-1,862G-1,825G-1,753G-1,784G-1,846G-1,684G-1,816G-1,788G-1,811G-1,741G | 61,87 | 58,73 |
| 10 | Euro 0,31 | Euro 1,05 | 10.11.22 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 149,44 G | 149,68G-9,68G-9,65G-9,77G-8,42G-8,42G-8,5G-8,92G-8,49G-8,58G-8,33G-8,46G-8,85G-8,69G-8,86G-8,52G | 151,45 | 143,97 |
| 10 | Euro 0,25 | Euro 0,64 | 10.11.22 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 148,05 G | 148,2G-8,2G-8,18G-8,3G-6,97G-7,09G-7,09G-7,44G-7,03G-7,04G-6,84G-6,97G-7,35G-7,11G-7,34G-6,96G | 149,27 | 142,6 |
| 10 | Euro 0,69 | Euro 0,52 | 10.11.22 | | 502347 | LU0115904467 | UniEM Global A | 1 | 86,17 G | 85,035G-5,769G-5,875G-6,003G-5,614G-5,686G-5,7G-5,739G-5,762G-5,742G-5,755G-5,595G-5,792G-5,72G-5,684G-5,541G | 86,35 | 80,6 |
| 10 | Euro 1,3 | Euro 1,92 | 10.11.22 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 159,22 G | 159,77G-60,41G-0,35G-0,39G-0,11G-0,13G-0,36G-0,44G-0,14G-0,7G-0,64G-0,45G-0,7G-0,57G-0,64G-0,44G | 160,7 | 154,09 |
| 10 | Euro 0,3 | Euro 0,3 | 10.11.22 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 165,99 G | 166,23G-7,16G-7,32G-7,32G-7,32G-7,34G-7,41G-7,32G-7,2G-6,36G-6,55G-6,24G-6,78G-6,67G-6,66G-6,49G | 169,97 | 164,45 |
| 10 | Euro 0,8 | Euro 0,3 | 10.11.22 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 148,16 G | 148,56G-8,47G-8,56G-8,66G-8,77G-8,57G-8,57G-9,13G-8,69G-8,84G-8,12G-8,03G-8,77G-8,58G-8,87G-8,42G | 149,13 | 139,15 |
| 10 | Euro 1,4 | Euro 0,92 | 10.11.22 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 138,82 G | 137,73G-7,88G-7,86G-7,77G-7,58G-7,54G-7,4G-7,67G-7,61G-7,56G-7,56G-8,25G-8,66G-8,35G-8,44G-8,14G | 140,06 | 129,89 |
| 10 | Euro 1,3 | Euro 0,4 | 10.11.22 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 141 G | 139,78G-9,99G-40,15G-0,39G-39,98G-40,19G-0,11G-0,52G-0,46G-0,4G-0,4G-0,52G-0,93G-0,61G-0,71G-0,4G | 142,35 | 132,45 |
| 10 | Euro 0,03 | Euro 0,45 | 10.11.22 | | 926155 | LU0103244595 | UniMarktführer | 1 | 70,15 G | 70,323G-0,311G-0,351G-0,382G-0,024G-0,024G-0,128G-0,198G-0,077G-0,145G-69,992G-70,063G-0,299G-0,196G-0,283G-0,122G | 70,38 | 68,41 |
| 10 | Euro 0,03 | Euro 0,3 | 10.11.22 | | 926156 | LU0103246616 | UniMarktführer | 1 | 70,13 G | 70,245G-0,27G-0,261G-0,301G-69,964G-9,964G-70,015G-0,175G-0,017G-0,049G-69,932G-70,003G-0,238G-0,136G-0,222G-0,062G | 70,3 | 68,41 |
| 10 | | | | | 531410 | DE0005314108 | Union Investment Privatfonds GmbH UniStrategie: Konservativ | 1 | 65,88 G | 65,89G-6,01G-6,04G-6,05G-6,08G-6,09G-6,1G-6,1G-6,16G-6,16G-6,16G-6,39G-6,44G-6,46G-6,44G-6,45G | 66,46 | 64,87 |
| 10 | | | | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 65,03 G | 65,1G-5,3G-5,33G-5,37G-5,41G-5,43G-5,44G-5,45G-5,56G-5,57G-5,56G-5,8G-5,89G-5,92G-5,9G-5,89G | 65,92 | 63,71 |
| 10 | | | | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 57,34 G | 57,41G-7,61G-7,63G-7,64G-7,66G-7,67G-7,68G-7,69G-7,72G-7,78G-7,7G-7,85G-8G-7,97G-8,01G-7,92G | 58,01 | 55,77 |
| 10 | | | | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 60,08 G | 60,406G-0,128G-0,147G-0,163G-0,136G-0,135G-0,142G-0,263G-0,26G-0,25G-0,142G-0,141G-0,26G-0,197G-0,246G-0,106G | 60,41 | 57,81 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 70,67 G | 70,649G-0,8G-0,805G-0,846G-0,88G-0,946G-0,947G-1,003G-1,105G-1,107G-1,159G-1,713G-1,809G-1,87G-1,807G-1,809G | 71,87 | 68,47 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 99,91 G | 99,791G-100,06G-0,19G-0,18G-0,24G-0,2G-0,28G-99,857G-9,763G-9,843G-9,679G-9,773G-100,02G-99,949G-100G-99,836G | 100,49 | 96,69 |
| 10 | Euro 1 | Euro 0,8 | 10.11.22 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 117,46 G | 117,72G-7,68G-7,7G-7,79G-7,31G-7,43G-7,43G-7,68G-7,33G-7,48G-7,2G-7,3G-7,68G-7,48G-7,66G-7,36G | 117,79 | 114,51 |
| 10 | Euro 0,03 | Euro 0,6 | 10.11.22 | | 849100 | DE0008491002 | UniFonds | 1 | 54,52 G | 54,539G-4,524G-4,501G-4,654G-4,662G-4,673G-4,799G-4,78G-4,696G-4,776G-4,792G-4,845G-4,956G-4,937G-5,005G-4,914G | 55,01 | 51,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 0,28 | 10.11.22 | | 849102 | DE0008491028 | Union Investment Privatfonds GmbH UniRenta | 1 | 17,03 G | 17,03G-7,04G-7,04G-7,03G-7,03G-7,04G-7,04G-7,05G-7,05G-7,04G-7,04G-7,05G-7,05G-7,06G-7,05G-7,05G | 17,18 | 16,83 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 131,83 G | 131,75G-1,81G-1,85G-2,05G-2G-1,97G-2,15G-2,13G-3,14G-3,14G-3,17G | 133,17 | 128,44 |
| 10 | Euro 2,8 | Euro 2,8 | 10.11.22 | | 849105 | DE0008491051 | UniGlobal | 1 | 320,03 G | 320,616G-19,592G-9,896G-8,189G-7,951G-8,932G-6,826G-7,21G-6,422G-7,367G-8,729G-8,199G-8,551G-7,554G | 321,9 | 309,03 |
| 10 | Euro 0,11 | Euro 0,1 | 10.11.22 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,46 G | 57,433G-7,473G-7,523G-7,533G-7,463G-7,473G-7,523G-7,573G-7,613G-7,533G-7,513G-7,583G-7,593G-7,593G-7,593G-7,593G | 57,61 | 56,52 |
| 10 | | | | | 849108 | DE0008491085 | UniKapital | 1 | 102,82 G | 102,51G-2,79G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 103,92 | 102,51 |
| 10 | Euro 2 | Euro 1,5 | 10.11.22 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 186,14 G | 186,52G-6,6G-6,64G-6,76G-5,92G-6G-6,08G-6,51G-6,07G-6,02G-5,81G-5,76G-6,26G-5,91G-6,07G-5,57G | 186,95 | 179,87 |
| 10 | | | | | 975007 | DE0009750075 | UniNordamerika | 1 | 456,03 G | 457,15G-4,99G-4,99G-5,63G-5,13G-5,35G-5,56G-6,55G-4,43G-4,93G-3,8G-3,61G-4,82G-3,62G-4,49G-2,94G | 457,38 | 447,83 |
| 4 | | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 226,56 G | 226,46G-6,57G-6,7G-7,11G-7,09G-7,32G-7,59G-7,45G-7,23G-7,43G-7,69G-7,78G-8,36G-8,29G-8,51G-8,13G | 228,51 | 212,45 |
| 10 | | | | | 975012 | DE0009750125 | UniJapan | 1 | 57,8 G | 57,998G-8,319G-8,319G-8,345G-8,41G-8,31G-8,432G-8,466G-8,292G-8,088G-8,068G-8,139G-8,33G-8,219G-8,268G-8,225G | 58,84 | 57,12 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,14 G | 47,135G-7,183G-7,183G-7,183G-7,183G-7,183G-7,183G-7,183G-7,183G-7,14G-7,14G-7,14G-7,14G-7,14G | 47,18 | 47,11 |
| 10 | Euro 0,27 | Euro 0,42 | 10.11.22 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 36,27 G | 36,157G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,266G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G-6,246G | 36,65 | 36,16 |
| 10 | Euro 0,05 | Euro 0,5 | 10.11.22 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 80,39 G | 80,398G-0,398G-0,342G-0,589G-0,577G-0,661G-0,84G-0,823G-0,627G-0,7G-0,79G-0,823G-1,009G-1,003G-1,082G-0,947G | 81,08 | 75,74 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 83,62 G | 83,59G-3,59G-3,68G-3,76G-3,79G-3,81G-3,93G-3,93G-3,88G-3,86G-3,91G-3,41G-3,58G-3,58G-3,62G-3,54G | 83,93 | 79,66 |
| 10 | Euro 0,5 | Euro 0,5 | 10.11.22 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 191,92 G | 193,019G-2,252G-2,442G-1,625G-1,64G-2,092G-1,63G-1,874G-1,329G-1,55G-2,239G-1,915G-2,123G-1,526G | 193,02 | 185,25 |
| 10 | | | | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 155,13 G | 155,01G-4,75G-5,03G-5,3G-4,76G-4,62G-4,81G-4,79G-5,42G-5,16G-5,66G-5,44G-5,79G-5,71G-5,87G-5,65G | 155,87 | 144,06 |
| 10 | Euro 0,61 | Euro 1,15 | 10.11.22 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 83,21 G | 83,14G-3,2G-3,24G-3,36G-3,39G-3,38G-3,54G-3,51G-3,47G-3,43G-3,49G-3,58G-3,79G-3,74G-3,78G-3,71G | 83,79 | 78,79 |
| 10 | Euro 0,02 | Euro 0,02 | 10.11.22 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 41,01 G | 41,12G-1,38G-1,38G-1,41G-1,42G-1,44G-1,44G-1,47G-1,51G-1,53G-1,48G-1,36G-1,53G-1,53G-1,54G-1,45G | 41,54 | 39,89 |
| 1 | Euro 0,2 | Euro 0,13 | 14.02.22 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 35,78 G | 35,78G-5,78G-5,78G-5,78G-5,79G-5,78G-5,77G-5,77G-5,76G-5,77G-5,76G-5,95G-5,94G-5,93G-5,94G-5,94G | 35,95 | 35,25 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 55,4 G | 55,41G-5,47G-5,46G-5,57G-5,33G-5,41G-5,45G-5,49G-5,43G-5,46G-5,5G-5,51G-5,53G-5,51G-5,53G-5,5G | 55,57 | 52,22 |
| 10 | Euro 0,7 | Euro 0,46 | 10.11.22 | A1C81C | DE000A1C81C0 | | UniRak Konservativ | 1 | 106,5 G | 106,75G-6,82G-6,89G-6,78G-6,92G-6,99G-7G-7,52G-7,34G-7,38G-7,41G-7,19G-7,26G-7,25G-7,27G-7,24G | 107,52 | 103,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 89,32 G | 89,321G-9,307G-9,307G-9,307G-9,307G-9,307G-9,357G-9,357G-9,357G-9,358G-9,358G-9,358G | 89,41 | 87,89 |
| 10 | Euro 1 | Euro 1 | 15.12.22 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 50,07 G | 50,09G-0,09G-0,09G-0,03G-0,04G-0,041G-0,02G-0,02G-0,01G-0,01G-0,01G-0,01G-0,01G | 50,17 | 48,41 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | Unilmmo: Global Universal-Investment-Gesellschaft mbH | 1 | 44,9 | 44,801G-4,801G-4,801G-4,801G | 44,99 | 43,67 |
| 10 | Euro 4 | Euro 3 | 14.12.22 | | A2QCXX | DE000A2QCXX0 | TimmlInvest Europa Plus Fonds | 1 | 103,45 G | 103,79G-3,75G-3,89G-3,87G-3,9G-3,86G-4,06G-4,02G-3,92G-3,9G-3,94G-3,57G-3,7G-3,68G-3,71G-3,65G | 104,06 | 100,16 |
| 10 | Euro 1,9 | Euro 1,9 | 15.11.22 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 162,35 G | 162,53G-2,91G-2,96G-2,96G-3,02G-3,06G-3,06G-3,07G-3,34G-3,38G-3,33G-3,42G-3,69G-3,7G-3,74G-3,56G | 163,74 | 158,19 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 86,78 G | 86,739G-6,782G-6,782G-6,782G-6,782G-6,782G-6,862G-6,862G-6,862G-6,862G-6,862G-6,862G | 86,86 | 86,51 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 125,16 G | 125,15G-5,19G-5,19G-5,12G-5,25G-5,29G-5,35G-5,36G-5,47G-5,53G-5,58G-5,58G-5,69G-5,67G-5,69G-5,65G | 125,69 | 122,09 |
| 1 | Euro 1,72 | Euro 1,75 | 15.02.22 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 100,5 G | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 100,94 | 98,98 |
| 11 | Euro 1,44 | Euro 1,71 | 15.12.22 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 78,28 G | 78,242G-8,292G-8,284G-8,265G-8,335G-8,344G-8,382G-8,415G-8,47G-8,487G-8,522G-8,524G-8,576G-8,574G-8,586G-8,556G | 78,59 | 76,37 |
| 11 | Euro 3,3 | Euro 3 | 15.12.22 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 109,03 G | 108,98G-9,04G-9,03G-9G-9,1G-9,12G-9,17G-9,21G-8,46G-8,48G-8,54G-8,54G-8,61G-8,6G-8,63G-8,58G | 109,72 | 106,88 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI | 1 | 71,39 G | 71,363G-1,424G-1,424G-1,533G-1,533G-1,641G-1,719G-1,688G-1,452G-1,498G-1,498G-1,498G-1,637G-1,637G-1,676G-1,606G | 71,72 | 67,27 |
| 10 | Euro 2 | Euro 2,15 | 15.11.22 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 171,79 G | 171,72G-1,33G-1,42G-1,72G-1,95G-1,81G-2,39G-2,11G-1,96G-2,19G-2,38G-2,82G-3,24G-3,18G-3,34G-3,12G | 173,34 | 161,27 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 183,08 G | 183,31G-3,36G-3,34G-3,39G-3,44G-3,36G-3,42G-3,53G-3,53G-3,44G-3,34G-3,33G-3,59G-3,38G-3,53G-3,28G | 183,59 | 177,31 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 150,49 G | 150,5G-0,53G-0,52G-0,57G-0,63G-0,56G-0,66G-0,72G-0,43G-0,42G-0,45G-0,42G-0,57G-0,53G-0,55G-0,48G | 150,72 | 146,06 |
| 12 | | | | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 172,85 G | 172,84G-2,69G-2,71G-3,17G-3,31G-3,56G-3,9G-3,84G-4,52G-4,44G-4,58G-4,71G-5,08G-4,98G-5,18G-4,96G | 175,18 | 157,44 |
| 12 | Euro 0,07 | Euro 0,4 | 16.01.23 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 133,25 G | 133,46G-4,13G-4,21G-4,24G-4,28G-4,29G-4,27G-4,38G-3,98G-4,15G-3,89G-4,14G-4,56G-4,53G-4,6G-4,33G | 134,6 | 129,25 |
| 2 | Euro 2,2 | Euro 2,2 | 15.03.22 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 111,01 G | 111G-1,01G-1,01G-1,01G-1,04G-1,03G-1,05G-1,06G-0,96G-0,96G-0,97G-0,97G-0,99G-0,99G-1G-0,98G | 111,44 | 109,63 |
| 10 | Euro 0,1 | Euro 0,2 | 15.11.22 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 89,55 G | 89,968G-9,981G-9,806G-9,777G-9,815G-9,762G-9,797G-9,826G-9,912G-9,886G-9,908G-9,005G-0,099G-0,11G-0,147G-0,133G | 90,15 | 87,25 |
| 10 | Euro 1,75 | Euro 1,75 | 15.11.22 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 75,06 G | 75,195G-5,033G-5,075G-5,173G-5,152G-5,262G-5,267G-5,33G-5,332G-5,345G-5,495G-5,443G-5,485G-5,4G | 75,5 | 73,34 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 99,36 G | 99,317G-9,377G-9,364G-9,424G-8,572G-9,151G-9,261G-9,246G-9,518G-9,583G-9,634G-9,646G-9,749G-9,734G-9,78G-9,719G | 99,78 | 97,02 |
| 11 | Euro 0,97 | Euro 1,39 | 15.12.22 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 96,47 G | 96,431G-6,629G-6,678G-6,732G-6,827G-6,831G-6,863G-6,912G-6,576G-6,617G-6,679G-6,617G-6,617G-6,617G-6,59G-6,59G | 96,91 | 91,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,85 | Euro 1,85 | 15.06.22 | | A2PMXF | DE000A2PMXF8 | Universal-Investment-Gesellschaft mbH Lloyd Fds-Green Dividends World | 1 | 55,67 G | 55,768G-6,009G-6,039G-6,039G-6,099G-6,097G-6,098G-6,126G-5,854G-5,903G-5,843G-5,913G-6,068G-6,047G-6,098G-6,021G | 56,41 | 53,89 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 119,6 G | 119,96G-20G-0,03G-0,04G-0,06G-0,13G-0,17G-0,19G-0,14G-0,3G-0,08G-0,21G-0,76G-19,47G-9,55G-9,32G | 120,76 | 113,13 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 153,58 G | 153,56G-3,46G-3,56G-3,62G-4,01G-3,85G-4,04G-4,04G-3,82G-3,9G-4,04G-3,97G-4,23G-4,28G-4,3G-4,21G | 154,8 | 148,61 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 87,06 G | 87,063G-6,972G-7,049G-7,073G-7,119G-7,046G-7,071G-7,106G-7,317G-7,321G-7,328G-7,279G-7,354G-7,346G-7,361G-7,316G | 87,36 | 84,43 |
| 6 | | | | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,31 G | 14,554G-4,557G-4,565G-4,565G-4,554G-4,566G-4,566G-4,575G-4,504G-4,505G-4,494G-4,495G-4,515G-4,496G-4,275G-4,264G | 14,58 | 13,93 |
| 1 | | | | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 132,72 G | 132,88G-2,85G-2,9G-2,95G-2,96G-2,89G-2,98G-3,17G-2,62G-2,67G-2,51G-2,57G-2,79G-2,7G-2,8G-2,6G | 133,33 | 130,73 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 84,75 G | 84,611G-4,641G-4,724G-4,799G-4,803G-4,841G-5,018G-4,941G-5,073G-5,138G-5,19G-5,087G-5,254G-5,198G-5,247G-5,163G | 85,25 | 82,4 |
| 1 | | | | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 95,55 G | 95,56G-5,57G-5,54G-5,59G-5,63G-5,68G-5,82G-5,79G-6,15G-6,22G-6,25G-6,26G-6,36G-6,34G-6,38G-6,32G | 96,38 | 92,26 |
| 7 | Euro 0,71 | Euro 0,51 | 15.08.22 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 47,97 G | 47,93G-7,621G-7,621G-7,81G-7,74G-7,81G-7,81G-7,9G-7,72G-8,02G-7,99G-8,01G-8,03G-8,03G-8,03G-8,03G | 48,03 | 46,9 |
| 7 | Euro 0,67 | Euro 0,64 | 15.08.22 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 60 G | 60G-0G-0,01G-0,01G-0,04G-0,03G-0,05G-0,07G-0,14G-0,14G-0,15G-0,15G-0,19G-0,18G-0,19G-0,17G | 60,19 | 58,42 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 82,3 G | 82,221G-2,433G-2,46G-2,509G-2,625G-2,659G-2,732G-2,7G-2,393G-2,479G-2,581G-2,546G-2,761G-2,707G-2,743G-2,635G | 82,76 | 77,87 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 69,14 G | 69,268G-9,264G-9,241G-9,325G-9,297G-9,236G-9,266G-9,419G-9,078G-9,128G-8,993G-8,996G-9,11G-8,985G-9,091G-8,935G | 69,42 | 67,73 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 54,1 G | 54,1G-4,11G-4,11G-4,1G-4,15G-4,16G-4,18G-4,18G-4,24G-4,26G-4,28G-4,28G-4,31G-4,3G-4,31G-4,3G | 54,31 | 53,09 |
| 8 | | | | | 979953 | DE0009799536 | GR Noah | 1 | 25,09 G | 25,095G-5,225G-5,215G-5,245G-5,275G-5,295G-5,295G-5,285G-5,235G-5,345G-5,355G-5,455G-5,524G-5,475G-5,465G-5,484G | 25,52 | 23,31 |
| 12 | Euro 0,98 | Euro 1,64 | 16.01.23 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 66,15 G | 66,09G-6,09G-6,13G-6,21G-6,21G-6,31G-6,36G-6,34G-6,14G-6,15G-6,18G-6,17G-6,29G-6,29G-6,33G-6,25G | 66,36 | 61,92 |
| 12 | | | | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 54,15 G | 54,1G-4,1G-4,15G-4,23G-4,23G-4,25G-4,3G-4,31G-4,35G-4,35G-4,37G-4,36G-4,46G-4,46G-4,48G-4,44G | 54,48 | 51,13 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,39 G | 8,399G-8,399G-8,399G-8,401G-8,403G-8,403G-8,403G-8,403G-8,392G-8,394G-8,391G-8,393G-8,407G-8,405G-8,408G-8,402G | 8,43 | 8,11 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 45,36 G | 45,42G-5,42G-5,43G-5,43G-5,44G-5,45G-5,45G-5,45G-5,28G-5,3G-5,28G-5,29G-5,38G-5,37G-5,38G-5,34G | 45,55 | 44,65 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 57,41 G | 57,41G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,71G-7,71G-7,71G-7,71G-7,72G-7,72G-7,7G-7,7G | 57,72 | 56,62 |
| 1 | Euro 0,65 | Euro 0,06 | 15.02.22 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 95,11 G | 95,111G-5,111G-5,111G-5,111G-5,111G-5,111G-5,111G-5,111G-5,349G-5,349G-5,349G-5,349G-5,349G-5,349G-5,349G-5,349G | 95,35 | 94,23 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 99,93 G | 100,18G-0,2G-0,2G-0,23G-0,25G-0,23G-99,59G-100,33G-0,4G-0,38G-0,41G-0,39G-0,5G-0,47G-0,24G-0,18G | 100,5 | 96,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0M13R | DE000A0M13R2 | Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1 | 1 | 118,91 G | 118,99G-9,59G-9,75G-9,82G-9,99G-20,01G- 0,09G-0,24G-0,58G-0,57G-0,62G-0,8G-1,08G- 1,15G-1,08G-1,06G | 121,15 | 113,47 |
| 10 | | | | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 135,54 G | 136,17G-5,91G-5,91G-5,92G-5,93G-5,94G- 5,96G-5,98G-5,93G-5,98G-5,92G-5,79G-5,97G- 5,96G-5,97G-5,89G | 136,46 | 131,48 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 118,27 G | 118,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G | 118,61 | 116,72 |
| 1 | | | | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 121,82 G | 121,82G-1,82G-1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-2,13G-2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,13G | 122,13 | 119,81 |
| 10 | | | | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 36,22 G | 36,214G-6,413G-6,429G-6,455G-6,488G- 6,524G-6,533G-6,518G-6,616G-6,817G-6,819G- 6,968G-7,08G-7G-6,989G-7,007G | 37,08 | 34,97 |
| 12 | | | | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 81,05 G | 81,137G-1,08G-1,085G-1,158G-1,07G-1,111G- 1,184G-1,255G-1,306G-1,27G-1,183G-1,218G- 1,363G-1,209G-1,322G-1,147G | 81,36 | 77,96 |
| 12 | | | | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 213,75 G | 212,82G-2,73G-2,85G-2,92G-3,16G-3G-3G- 3,15G-3,46G-2,64G-2,66G-2,43G-2,79G-2,69G- 3,62G-3,45G | 213,75 | 204,88 |
| 12 | Euro 0,3 | Euro 0,79 | 16.01.23 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 43,44 G | 43,44G-3,45G-3,45G-3,47G-3,48G-3,48G- 3,52G-3,51G-3,53G-3,55G-3,57G-3,57G-3,6G- 3,6G-3,61G-3,59G | 43,61 | 42,74 |
| 11 | | | | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 190,01 G | 190,48G-0,49G-0,6G-0,85G-1,37G-1,41G- 1,72G-1,72G-2,47G-2,43G-2,1G-2,22G-3,09G- 2,87G-2,91G-2,9G | 193,09 | 176,31 |
| 12 | Euro 0,36 | Euro 0,36 | 16.01.23 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,19 G | 21,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,22G-1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G | 21,22 | 21,12 |
| 12 | Euro 1,51 | Euro 2,38 | 16.01.23 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 106,66 G | 106,7G-6,67G-6,64G-6,85G-6,91G-6,98G- 7,27G-7,09G-6,94G-7,11G-7,22G-7,21G-7,46G- 7,41G-7,53G-7,39G | 107,53 | 99,45 |
| 12 | Euro 0,58 | Euro 0,63 | 16.01.23 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 24,53 G | 24,57G-4,59G-4,59G-4,58G-4,56G-4,58G- 4,58G-4,6G-4,7G-4,69G-4,68G-4,7G-4,73G- 4,76G-4,66G-4,66G | 24,86 | 24,21 |
| 12 | Euro 1,7 | Euro 1,44 | 16.01.23 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 60,53 G | 60,52G-0,51G-0,54G-0,62G-0,63G-0,66G- 0,75G-0,74G-0,5G-0,5G-0,52G-0,51G-0,63G- 0,62G-0,65G-0,6G | 60,75 | 57,94 |
| 10 | Euro 1,3 | Euro 1 | 15.11.22 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 44,72 G | 44,71G-4,71G-4,72G-4,72G-4,76G-4,77G- 4,78G-4,78G-4,87G-4,87G-4,89G-4,88G-4,92G- 4,91G-4,92G-4,9G | 44,92 | 43,34 |
| 10 | | | | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 239,1 G | 239,81G-9,36G-9,4G-9,55G-40,19G-0,27G- 0,31G-0,34G-0,87G-0,8G-0,88G-0,9G-1,12G- 1,08G-1,17G-1,02G | 241,17 | 231,65 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 194,8 G | 194,9G-4,92G-4,86G-4,92G-4,95G-4,95G-5G- 5,17G-5,02G-5,14G-5,09G-5,22G-5,32G-5,18G- 5,28G-5,08G | 195,32 | 189,93 |
| 10 | Euro 0,85 | Euro 0,7 | 15.11.22 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 36,66 G | 36,69G-6,79G-6,81G-6,81G-6,82G-6,83G- 6,85G-6,86G-6,64G-6,64G-6,66G-6,67G-6,71G- 6,73G-6,71G-6,71G | 36,86 | 35,98 |
| 10 | | | | | 849143 | DE0008491432 | HWG-FONDS | 1 | 503,4 G | 502,8G-3,28G-3,47G-4,25G-4,17G-4,01G- 5,33G-4,79G-5,74G-5,82G-5,9G-5,82G-6,63G- 6,67G-6,79G-6,44G | 506,79 | 473,36 |
| 10 | Euro 0,1 | Euro 0,1 | 15.11.22 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 24,96 G | 24,94G-4,98G-4,826G-4,87G-4,83G-4,87G- 4,87G-4,9G-4,95G-4,92G-4,9G-4,92G-4,94G- 4,95G-4,95G-4,95G | 24,98 | 24,42 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | WWK-Rent | 1 | 33,81 G | 33,81G-3,82G-3,82G-3,83G-3,83G-3,83G- 3,84G-3,84G-3,97G-3,98G-3,98G-3,98G-3,99G- 3,99G-4G-3,98G | 34 | 33,39 |
| 10 | Euro 1,2 | Euro 1,25 | 15.11.22 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 65,36 G | 65,442G-5,575G-5,593G-5,593G-5,593G-5,61G- 5,624G-5,627G-5,601G-5,644G-5,581G-5,63G- 5,735G-5,719G-5,752G-5,707G | 65,75 | 64,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH PSM Growth UI | 1 | 62,68 G | 62,67G-2,69G-2,68G-2,7G-2,71G-2,69G-2,71G-2,72G-2,62G-2,62G-2,63G-2,62G-2,67G-2,66G-2,66G-2,64G | 62,72 | 61,5 |
| 12 | Euro 0,4 | Euro 0,4 | 15.12.22 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 44,22 G | 44,2G-4,27G-4,011G-4,06G-4,05G-4,07G-4,07G-4,12G-4,25G-4,17G-4,15G-4,18G-4,2G-4,21G-4,2G-4,2G | 44,27 | 43,35 |
| 10 | | | | | 531512 | DE0005315121 | RSI International UI | 1 | 51,75 G | 51,824G-1,81G-1,817G-1,832G-1,867G-1,835G-1,879G-1,905G-1,894G-1,846G-1,804G-1,846G-1,967G-1,935G-1,972G-1,865G | 51,97 | 49,29 |
| 11 | | | | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 140,56 G | 140,5G-0,55G-0,55G-0,71G-0,71G-0,78G-0,82G-0,82G-0,73G-1,1G-1,13G-1,07G-1,25G-1,21G-1,26G-1,22G | 142,05 | 139,47 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.22 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 56,85 G | 56,821G-6,983G-7,029G-7,043G-7,053G-7,036G-7,191G-7,142G-7,059G-7,007G-7,053G-7,027G-7,145G-7,133G-7,157G-7,104G | 57,19 | 53,99 |
| 11 | Euro 0,75 | Euro 0,75 | 15.12.22 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 50,43 G | 50,41G-0,51G-0,55G-0,55G-0,59G-0,55G-0,63G-0,62G-0,9G-0,9G-0,93G-0,96G-1,02G-1,06G-1,02G-1,03G | 51,06 | 49,11 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 54,96 G | 54,95G-5,04G-5,07G-5,04G-5,03G-4,98G-5,05G-5,07G-5,2G-5,13G-5,1G-5,13G-5,13G-5,14G-5,13G-5,13G | 55,2 | 54,16 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 58,82 G | 58,82G-8,84G-8,84G-8,91G-8,92G-8,94G-8,96G-8,99G-9,05G-9,06G-9,06G-9,14G-9,14G-9,16G-9,12G | 59,16 | 56,47 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 44,7 G | 44,662G-4,694G-4,708G-4,831G-4,784G-4,851G-4,95G-4,913G-4,982G-4,985G-4,998G-4,984G-5,111G-5,076G-5,122G-5,065G | 45,12 | 41,57 |
| 1 | Euro 2,7 | Euro 2,76 | 15.02.22 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 159 G | 159,2G-9,15G-9,18G-9,24G-9,25G-9,14G-9,22G-9,28G-8,87G-8,88G-8,78G-8,61G-8,7G-8,4G-8,59G-8,31G | 159,28 | 154,6 |
| 12 | | | | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 50,96 G | 51,238G-1,238G-1,277G-1,279G-1,226G-1,252G-1,253G-1,277G-1,077G-1,108G-1,156G-0,809G-0,773G-0,686G-0,746G-0,684G | 51,28 | 50,06 |
| 11 | | | | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 129,34 G | 129,44G-9,44G-9,6G-9,6G-9,6G-9,6G-9,62G-9,64G-9,48G-9,46G-9,41G-9,49G-9,6G-9,59G-9,61G-9,59G | 130,07 | 128,46 |
| 11 | Euro 1,98 | Euro 2,3 | 15.12.22 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 170,5 G | 170,46G-0,46G-0,52G-0,52G-0,7G-0,64G-0,83G-0,87G-0,74G-0,7G-0,76G-0,76G-0,93G-0,94G-0,98G-0,88G | 170,98 | 164,71 |
| 11 | Euro 0,35 | Euro 0,35 | 15.12.22 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 47,22 G | 47,2G-7,23G-7,24G-7,25G-7,29G-7,3G-7,31G-7,31G-7,41G-7,41G-7,42G-7,41G-7,47G-7,46G-7,47G-7,45G | 47,47 | 45,98 |
| 8 | | | | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 89,37 G | 89,614G-9,648G-9,66G-9,694G-9,68G-9,702G-9,798G-9,071G-89,935G-9,784G-9,306G-9,419G-9,842G-9,684G-9,809G-9,518G | 90,07 | 84,61 |
| 7 | | | | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 129,72 G | 129,92G-9,97G-9,95G-9,99G-30,04G-29,98G-30,04G-0,15G-29,91G-9,81G-9,71G-9,74G-30,03G-29,88G-9,99G-9,76G | 130,15 | 124,5 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 146,78 G | 146,74G-6,72G-6,8G-7,03G-7,05G-7,09G-7,09G-7,15G-8,04G-8,08G-8,12G-8,08G-8,33G-8,29G-8,34G-8,25G | 148,34 | 141,54 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 114,3 G | 114,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 114,67 | 112,49 |
| 10 | | | | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 193,42 G | 193,4G-3,45G-3,46G-3,6G-3,67G-3,71G-4,16G-3,89G-3,64G-3,74G-3,9G-3,9G-4,14G-4,1G-4,2G-4,03G | 194,2 | 184,33 |
| 1 | | | | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 169,83 G | 170,1G-69,6G-9,71G-9,83G-9,82G-9,71G-9,8G-9,9G-9,66G-9,65G-9,52G-70,06G-0,35G-0,21G-0,36G-0,07G | 170,36 | 162,26 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 74,64 G | 74,61G-4,7G-4,76G-4,82G-4,83G-4,85G-4,89G-4,94G-5,61G-5,57G-5,64G-5,66G-5,75G-5,8G-5,75G-5,75G | 75,8 | 71,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0NAAA | DE000A0NAAA1 | Universal-Investment-Gesellschaft mbH FIVV-MIC-Mandat-Rohstoffe | 1 | 47,79 G | 47,94G-7,9G-7,9G-7,9G-7,96G-7,93G-7,95G-7,97G-7,64G-7,63G-7,59G-7,63G-7,72G-7,7G-7,76G-7,69G | 48,13 | 46,87 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.22 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 71,7 G | 71,767G-1,952G-1,962G-1,981G-2,003G-2,028G-2,055G-2,082G-2,153G-2,161G-2,19G-2,219G-2,297G-2,33G-2,302G-2,301G | 72,33 | 70,36 |
| 10 | | | | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 150,47 G | 150,12G-0,61G-0,62G-0,62G-0,71G-0,6G-0,77G-0,82G-0,68G-0,74G-0,57G-0,75G-1,11G-1G-1,07G-0,79G | 151,11 | 144,26 |
| 7 | | | | | A0Q2SC | DE000A0Q2SC0 | ABELE Ostalb Global | 1 | 207,55 G | 207,79G-7,79G-7,77G-7,84G-7,84G-7,83G-7,9G-8,04G-8,03G-7,97G-7,87G-8,02G-8,53G-8,39G-8,57G-8,27G | 208,57 | 199,39 |
| 7 | | | | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 102,14 G | 102,3G-3,17G-3,26G-3,29G-3,38G-3,61G-3,64G-3,67G-2,71G-3,49G-3,64G-4,2G-4,67G-4,33G-4,28G-4,39G | 104,67 | 96,15 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 145,56 G | 145,71G-6,18G-6,3G-6,3G-6,31G-6,37G-6,37G-6,49G-6,68G-6,55G-6,48G-6,28G-6,7G-6,68G-6,72G-6,65G | 146,72 | 137 |
| 10 | | | | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 138,08 G | 138,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 138,97 | 134,48 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | Universal-Investment-Luxembourg S.A. FPM Funds-Stock.Germany All C. | 1 | 412,48 G | 412,38G-2,32G-2,32G-3,2G-3,56G-3,56G-4,95G-4,76G-4,23G-3,64G-3,92G-4,02G-4,81G-4,78G-5G-4,45G | 415 | 378,09 |
| 1 | | | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 88,72 G | 88,67G-8,71G-8,67G-8,87G-8,99G-9,04G-9,28G-9,22G-9,09G-9,23G-9,32G-9,35G-9,57G-9,86G-9,98G-9,77G | 89,98 | 82,28 |
| 1 | | | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 147,16 G | 147,15G-7,18G-7,19G-7,15G-7,22G-7,28G-7,33G-7,38G-7,29G-7,14G-7,17G-7,17G-7,26G-7,25G-7,29G-7,26G | 147,5 | 144,45 |
| 1 | | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 135,74 G | 136,25G-6,27G-6,28G-6,31G-6,34G-6,32G-6,39G-6,43G-6,45G-6,41G-6,44G-6,41G-6,51G-6,49G-6,02G-5,97G | 136,51 | 133,64 |
| 1 | | | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,97 G | 33,938G-4,012G-4,012G-4,016G-4,022G-4,016G-4,025G-3,868G-3,88G-4,056G-4,025G-4,062G-4,13G-4,119G-4,127G-4,078G | 34,13 | 32,6 |
| 1 | | | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,64 G | 17,631G-7,631G-7,635G-7,635G-7,635G-7,636G-7,645G-7,645G-7,654G-7,626G-7,634G-7,635G-7,636G-7,636G-7,643G-7,635G | 17,65 | 17,35 |
| 1 | | | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,39 G | 23,696G-3,42G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,46G-3,5G-3,5G-3,49G | 23,7 | 23,06 |
| 1 | | | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 28,65 G | 28,7G-8,82G-8,83G-8,84G-8,85G-8,85G-8,85G-8,86G-8,88G-8,89G-8,87G-8,9G-8,98G-9,07G-9,09G-9,03G | 29,09 | 27,63 |
| 7 | | | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.357,23 G | 2341,79G-55,38G-8,41G-9,56G-1,53G-6,55G-6,55G-64,48G-6,03G-1,41G-0,85G-3,04G-8,45G-8,57G-7G-5,84G | 2.368,57 | 2.229,71 |
| 7 | | | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.644,3 G | 3644,05G-5,32G-5,32G-50,18G-49,07G-7,6G-51,26G-2,57G-0,39G-47,47G-6,45G-6,15G-54,88G-2,48G-4,5G-0,26G | 3.673,02 | 3.523,46 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 390,54 G | 390,91G-0,55G-0,58G-0,69G-1,53G-1,45G-1,75G-1,82G-2,76G-4,11G-4,04G-4,5G-4,66G-4,67G-4,81G-4,6G | 394,81 | 358,85 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 198 G | 198,64G-8,56G-8,38G-9,1G-9,09G-9,26G-9,53G-200,41G-0,66G-0,86G-0,95G-1,01G-1,08G-1,14G-1,19G-1,22G | 201,22 | 190,82 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck Asset Management B.V. VanEck New China ESG UCITS ETF | 1 | 15,29 G | 15,042G-5,132G-5,174G-5,178G-5,178G-5,228G-5,178G-5,178G-5,178G-5,134G-5,182G-5,16G-5,174G-5,138G | 15,41 | 14,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,14 | Euro 0,22 | 02.03.22 | | A1T84M | NL0009690247 | VanEck Asset Management B.V. VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,04 G | 16,031G-6,147G-6,1545G-6,1205G-6,1515G-6,159G-6,143G-6,2135G-6,1335G-6,1675G-6,125G-6,118G-6,116G-6,117G | 16,21 | 15,7 |
| 1 | Euro 0,39 | Euro 0,12 | 07.09.22 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,42 G | 18,4275G-8,4625G-8,4565G-8,4345G-8,4505G-8,4595G-8,4615G-8,4805G-8,458G-8,4605G-8,457G-8,457G-8,457G-8,457G | 18,48 | 18,17 |
| 1 | Euro 0,83 | Euro 1,65 | 02.03.22 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 36,29 G | 36,32G-6,575G-6,61G-6,615G-6,645G-6,695G-6,72G-6,575G-6,66G-6,525G-6,585G-6,565G-6,595G-6,545G | 36,72 | 34,96 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,9 G | 11,89G-1,9525G-1,9425G-1,917G-1,9435G-1,952G-1,977G-1,99G-1,9515G-1,954G-1,9455G-1,9375G-1,939G-1,941G | 11,99 | 11,51 |
| 1 | Euro 1,72 | Euro 1,76 | 02.03.22 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 62,62 G | 62,31G-2,36G-2,71G-2,59G-2,73G-2,27G-2,79G-2,78G-2,85G-2,72G-2,96G-2,91G-2,96G-2,86G | 62,96 | 57,86 |
| 1 | Euro 1,26 | Euro 0,61 | 02.03.22 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 26,72 G | 26,745G-6,765G-6,84G-6,78G-6,805G-6,835G-6,86G-6,775G-6,8G-6,76G-6,8G-6,735G-6,81G-6,765G | 26,86 | 25,78 |
| 1 | Euro 1,23 | Euro 1,56 | 02.03.22 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 35,33 G | 35,435G-5,535G-5,57G-5,57G-5,615G-5,645G-5,605G-5,535G-5,625G-5,6G-5,665G-5,615G-5,67G-5,63G | 35,67 | 34,14 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Investments Ltd. VanEck Gl.Mining UC.ETF | 1 | 31,28 G | 31,2G-1,385G-1,555G-1,565G-1,605G-1,605G-1,615G-1,595G-1,555G-1,64-1,535G-1,635G-1,615G-1,65G-1,655G | 31,66 | 28,87 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF | 1 | 54,01 G | 54,006G-4,322G-4,332G-4,26G-4,314G-4,308G-4,336G-4,262G-4,218G-4,176G-4,078G-4,078G-4,078G-4,078G | 54,35 | 52,53 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 96,67 G | 96,6G-7,202G-7,344G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-7,202G-6,258G-6,2G-6,216G-6,224G | 99,1 | 94,27 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 27,21 G | 26,96G-6,94G-6,94G-6,97G-6,965G-7,01G-7,075G-7,045G-6,9G-6,86G-6,98G-6,915G-6,99G-6,955G | 27,22 | 25,7 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,98 G | 23G-3G-3,025G-3,04G-3,04G-3,045G-3,04G-3,005G-3,01G-2,95G-3G-2,955G-2,99G-2,935G | 23,05 | 22,23 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 19,45 G | 19,466G-9,574G-9,648G-9,632G-9,648G-9,66G-9,752G-9,702G-9,654G-9,64G-9,754G-9,72G-9,75G-9,674G | 19,75 | 17,92 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 10,92 G | 10,984G-1,016G-1,092G-1,118-1,088G-1,09-1,048G-1,092G-1,114G-1,062G-1,108-1,078G-1,044G-1,018G-1,026G-1,076G-1,066G | 11,12 | 9,71 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 2,2 G | 2,2045G-2,2975G-2,3005-2,298G-2,3045-2,2995G-2,313G-2,316G-2,313G-2,3115G-2,277G-2,2615G-2,307G-2,399G-2,4875G-2,528G | 2,53 | 1,72 |
| 1 | | | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 32,05 G | 32,13G-2,375G-2,375G-2,39G-2,445G-2,465G-2,41G-2,61G-2,295G-2,365G-2,515G-2,275G-2,43G-2,395G | 32,77 | 29,38 |
| 1 | | | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 31,59 G | 31,605G-1,84G-1,87G-1,85G-1,915G-1,855G-1,905G-2,06G-1,68G-1,815G-1,97G-1,8G-1,83G-1,865G | 32,42 | 29,01 |
| 1 | | | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 44,51 G | 44,64G-4,6G-4,66G-4,615G-4,62G-4,67G-4,72G-4,48G-4,515G-4,31G-4,41G-4,275G-4,36G-4,19G | 44,72 | 42,93 |
| 1 | | | | | A3DVNE | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF | 1 | 20,87 G | 20,9G-0,795G-0,835G-0,795G-0,795G-0,815G-0,835G-0,905G-0,735G-0,705G-0,685G-0,64G-0,835G-0,75G | 21,12 | 20,22 |
| 1 | | | | | A3DT2R | IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF | 1 | 18,81 G | 18,852G-8,852G-8,832G-8,842G-8,862G-8,882G-8,732G-8,752G-8,722G | 19,07 | 18,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Investments Ltd. VanEck Geon.+Healthc. UC.ETF | 1 | 19,91 G | 19,92G-9,936G-9,99G-9,934G-9,942G-9,97G-20,005G-19,842G-9,79G-9,758G-9,774G-9,704G-9,746G-9,674G | 20,04 | 19,3 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 21,48 G | 21,5G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,755G-1,575G-1,555G-1,555G-1,56G-1,56G | 21,76 | 20,07 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 19,31 G | 19,294G-9,344G-9,362G-9,318G-9,368G-9,378G-9,39G-9,252G-9,34G-9,286G-9,242G-9,208G-9,28G-9,236G | 19,43 | 18,42 |
| 1 | | | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 50,75 G | 50,79G-1,34G-1,44G-1,454G-1,458G-1,438G-1,474G-1,44G-1,404G-1,428G-0,626G-0,616G-0,76G-0,71G | 51,54 | 49,75 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 10,01 G | 10,02G-0,042G-0,054G-0,058G-0,058G-0,07G-0,074G-0G-0,054G-0,014G-0,028G-0,006G-0,03G-0,004G | 10,07 | 9,56 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 15 G | 15,11G-5,252G-5,364G-5,388G-5,354G-5,402G-5,334G-5,412G-5,28G-5,374G-5,644-5,33G-5,322G-5,338G-5,256G | 15,64 | 13,45 |
| 7 | Euro 0 | Euro 0,02 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,98 G | 4,9395G-4,99G-5,005G-4,997G-5,005G-5,011G-5,007G-4,997G-4,997G-5,001G-5,009G-5,005G-5,008G-5G | 5,01 | 4,69 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,32 G | 5,345G-5,418G-5,413G-5,417G-5,42G-5,427G-5,435G-5,418G-5,419G-5,414G-5,379G-5,37G-5,373G-5,364G | 5,44 | 5,25 |
| 7 | | US\$ 0,01 | 15.12.22 | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,32 G | 5,341G-5,401G-5,41G-5,414G-5,414G-5,42G-5,428G-5,415G-5,408G-5,414G-5,38G-5,37G-5,373G-5,364G | 5,43 | 5,25 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,35 G | 5,328G-5,371G-5,383G-5,373G-5,378G-5,383G-5,395G-5,382G-5,382G-5,39G-5,351G-5,344G-5,345G-5,333G | 5,41 | 5,06 |
| 7 | | US\$ 0,01 | 15.12.22 | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,35 G | 5,333G-5,363G-5,381G-5,371G-5,376G-5,381G-5,393G-5,381G-5,379G-5,387G-5,349G-5,342G-5,342G-5,33G | 5,41 | 5,09 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,16 G | 4,1365G-4,186G-4,1915G-4,1855G-4,1865G-4,191G-4,1965G-4,1695G-4,174G-4,1545G-4,166G-4,1535G-4,163G-4,147G | 4,2 | 4,02 |
| 7 | US\$ 0 | US\$ 0,02 | 13.10.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,15 G | 4,12G-4,169G-4,1745G-4,169G-4,169G-4,1745G-4,1825G-4,151G-4,157G-4,143G-4,146G-4,135G-4,14G-4,126G | 4,18 | 4 |
| 7 | | | | | A3DJRH | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,05 G | 5,056G-5,087G-5,089G-5,081G-5,0894G-5,0892G-5,0952G-5,105G-5,0972G-5,0956G-5,082G-5,082G-5,081G-5,081G | 5,11 | 4,98 |
| 7 | | Euro 0,01 | 15.12.22 | | A3DJRJ | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF | 1 | 5,04 G | 5,046G-5,0764G-5,0784G-5,0704G-5,0788G-5,0786G-5,0846G-5,0944G-5,0866G-5,085G-5,071G-5,072G-5,072G-5,072G | 5,09 | 4,97 |
| 7 | | | | | A3DJRK | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF | 1 | 5,14 G | 5,143G-5,1764G-5,1778G-5,173G-5,1782G-5,1796G-5,1868G-5,1828G-5,1776G-5,1894G-5,178G-5,187G-5,189G-5,193G | 5,19 | 5,01 |
| 7 | | | | | A3DJRM | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,81 G | 4,81G-4,8363G-4,8362G-4,8275G-4,8354G-4,8344G-4,8375G-4,8213G-4,8179G-4,8182G-4,799G-4,801G-4,806G-4,808G | 4,85 | 4,71 |
| 7 | | US\$ 0,02 | 15.12.22 | | A3DJRN | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF | 1 | 4,79 G | 4,795G-4,8213G-4,8212G-4,8137G-4,8189G-4,8194G-4,8231G-4,8048G-4,803G-4,8032G-4,785G-4,785G-4,79G-4,794G | 4,84 | 4,69 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 5,02 G | 4,961G-5,013G-5,026G-5,018G-5,025G-5,031G-5,028G-5,018G-5,014G-5,022G-5,036G-5,033G-5,036G-5,028G | 5,04 | 4,71 |
| 7 | US\$ 1,89 | US\$ 0,97 | 13.10.22 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 52,6 G | 52,19G-2,36G-2,51G-2,44G-2,47G-2,52G-2,63G-2,56G-2,56G-2,58G-2,51G-2,42G | 52,85 | 49,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 2,12 | US\$ 0,87 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard Group [Ireland] Ltd Vanguard FTSE All-World U.ETF | 1 | 96,17 G | 96,15G-6,22G-6,38-6,39G-6,29G-6,36G-6,45G-6,55G-6,18G-6,3G-6,11G-6,01-6,45-6,36G-6,13G-6,44-6,28G-6,02G | 96,55 | 93,18 |
| 7 | US\$ 1,02 | US\$ 0,52 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 69,71 G | 69,798G-9,89G-9,95G-9,876G-9,904G-9,996G-70,082G-69,704G-9,842G-9,574G-9,77G-9,59G-9,746G-9,442G | 70,08 | 68,17 |
| 7 | £ 1,27 | £ 0,56 | 13.10.22 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 38,16 G | 38,12G-8,235G-8,335G-8,355G-8,385G-8,36G-8,3G-8,295G-8,295G-8,325G-8,375G-8,35G-8,395G-8,335G | 38,4 | 36,72 |
| 7 | £ 0,28 | £ 0,16 | 18.08.22 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 20,17 G | 20,15G-0,227G-0,288G-0,234G-0,332G-0,345G-0,337G-0,302G-0,217G-0,259G-0,26G-0,28G-0,272G-0,268G | 20,35 | 19,64 |
| 7 | Euro 1,17 | Euro 0,27 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 34,68 G | 34,65G-4,68G-4,725G-4,715G-4,785G-4,795G-4,78G-4,755G-4,8G-4,82G-4,875G-4,85G-4,885G-4,825G | 34,89 | 32,99 |
| 7 | US\$ 1,2 | US\$ 0,41 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 23,88 G | 23,885G-3,99G-4,02G-4,005G-3,995G-4,01G-4,045G-4,03G-4,02G-4,045G-4,04G-4,02G-4,04G-3,935G | 24,06 | 22,78 |
| 7 | US\$ 0,65 | US\$ 0,27 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 27,05 G | 27,245G-7,25G-7,295G-7,35G-7,355G-7,4G-7,42G-7,35G-7,37G-7,39G-7,425G-7,385G-7,415G-7,38G | 27,76 | 26,75 |
| 7 | US\$ 2,27 | US\$ 0,91 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 56,14 G | 56,06G-6,17G-6,18-6,25G-6,18G-6,24G-6,27G-6,35-6,3G-6,06G-6,24G-6,17G-6,32G-6,17G-6,24G-6,05G | 56,65 | 54,67 |
| 7 | Euro 0,35 | Euro 0,28 | 18.08.22 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,95 G | 46,847G-7,032G-7,051G-6,99G-7,054G-7,059G-7,122G-7,186G-7,128G-7,113G-7,09G-7,1G-7,075G-7,09G | 47,19 | 46,1 |
| 7 | Euro 0,03 | Euro 0,08 | 18.08.22 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,47 G | 22,456G-2,541G-2,515G-2,469G-2,523G-2,541G-2,594G-2,601G-2,537G-2,543G-2,526G-2,524G-2,522G-2,522G | 22,6 | 21,81 |
| 7 | US\$ 1,48 | US\$ 0,75 | 18.08.22 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 44,35 G | 44,322G-4,407G-4,439G-4,398G-4,421G-4,414G-4,444G-4,319G-4,249G-4,259G-4,214G-4,222G-4,232G-4,232G | 44,64 | 43,3 |
| 7 | US\$ 0,34 | US\$ 0,25 | 18.08.22 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 20,84 G | 20,846G-0,873G-0,879G-0,845G-0,862G-0,858G-0,862G-0,809G-0,813G-0,794G-0,79G-0,792G-0,802G-0,8G | 21,12 | 20,55 |
| 7 | US\$ 2,01 | US\$ 0,87 | 18.08.22 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 38,38 G | 38,376G-8,621G-8,621G-8,499G-8,521G-8,517G-8,534G-8,451G-8,537G-8,525G-8,306G-8,306G-8,306G-8,306G | 38,92 | 37,82 |
| 7 | £ 0,93 | £ 0,45 | 13.10.22 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,04 G | 34,02G-4,03G-4,275G-4,31G-4,285G-4,32G-4,29G-4,36G-4,38G-4,36G-4,36G-4,335G-4,355G-4,325G | 34,4 | 32,82 |
| 7 | US\$ 1,56 | US\$ 0,61 | 13.10.22 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 72,77 G | 72,91G-2,95G-3,05G-2,97G-3,03G-3,11G-3,14G-2,85G-2,96G-2,8G-2,99G-2,81G-2,93G-2,7G | 73,14 | 70,36 |
| 7 | US\$ 1,31 | US\$ 0,68 | 13.10.22 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 89,38 G | 89,53G-9,65G-9,76G-9,64G-9,64G-9,77G-9,91G-9,44G-9,63G-9,31G-9,53G-9,28G-9,45G-9,14G | 89,91 | 87,44 |
| 7 | Euro 1,11 | Euro 0,17 | 13.10.22 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 34,74 G | 34,645G-4,745G-4,81G-4,77G-4,835G-4,855G-4,87G-4,835G-4,895G-4,88G-4,915G-4,895G-4,935G-4,85G | 34,94 | 32,81 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Agr.Bd UC.ETF | 1 | 22,27 G | 22,298G-2,351G-2,333G-2,313G-2,344G-2,344G-2,345G-2,381G-2,365G-2,38G-2,388G-2,39G-2,396G-2,416G | 22,42 | 21,86 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 93,74 G | 93,62G-3,82G-3,95G-3,86G-3,93G-3,99-4,03-4,01G-4,16G-3,9-3,81G-3,89G-3,71G-3,93G-3,71G-3,87G-3,56G | 94,16 | 90,95 |
| 7 | | | | | A2PL2G | IE00BFMXYX33 | Vanguard FTSE Japan UCITS ETF | 1 | 29,45 G | 29,53G-9,56G-9,55G-9,52G-9,53G-9,52G-9,525G-9,43G-9,385G-9,365G-9,495G-9,43G-9,475G-9,44G | 29,56 | 28,78 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 23,83 G | 23,95G-4,02G-4,045G-4,09G-4,09G-4,135G-4,155G-4,065G-4,12G-4,11G-4,165G-4,12G-4,145G-4,12G | 24,45 | 23,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vanguard Group [Ireland] Ltd Vang.FTSE Develop.World U.ETF | 1 | 72,44 G | 72,48G-2,66G-2,74G-2,67G-2,74G-2,82G-2,91G-2,52G-2,61G-2,52G-2,67G-2,5G-2,62G-2,38G | 72,91 | 70,43 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 27,23 G | 27,27G-7,35G-7,41G-7,4G-7,4G-7,43G-7,435G-7,4G-7,375G-7,36G-7,42G-7,445G-7,42G-7,335G | 27,45 | 25,97 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 57,49 G | 57,4G-7,63G-7,79G-7,79G-7,79G-7,8G-7,83G-7,66G-7,72G-7,73G-7,72G-7,6G-7,7G-7,52G | 58,06 | 56,01 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 51,5 G | 50,9G-1,29G-1,41G-1,36G-1,36G-1,39G-1,53G-1,41G-1,42G-1,51G-1,44G-1,36G-1,36G-1,27G | 51,56 | 48,61 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 88,69 G | 88,82G-8,94G-9,01G-8,94G-8,98G-9,07G-9,18G-8,76G-8,92G-8,59G-8,75G-8,51G-8,72G-8,4G | 89,18 | 86,39 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 37,28 G | 37,27G-7,3G-7,335G-7,335G-7,335G-7,405G-7,435G-7,42G-7,375G-7,43G-7,405G-7,48G-7,46G-7,495G-7,44G | 37,5 | 35,4 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 37,86 G | 37,78G-7,885G-7,955G-7,89G-7,98G-8,015G-8G-7,945G-8,035G-8,04G-8,09G-8,055G-8,11G-8,025G | 38,11 | 35,74 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,94 G | 24,952G-5,035G-5,031G-5,01G-5,035G-5,029G-5,051G-5,062G-5,036G-5,073G-5,048G-5,034G-5,03G-5,047G | 25,07 | 24,47 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 21,18 G | 21,166G-1,342G-1,366G-1,31G-1,422G-1,433G-1,479G-1,417G-1,389G-1,446G-1,348G-1,374G-1,356G-1,346G | 21,48 | 20,59 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 51,16 G | 51,1G-1,208G-1,244G-1,202G-1,268G-1,244G-1,316G-1,314G-1,218G-1,326G-1,286G-1,37G-1,366G-1,366G | 51,37 | 49,51 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,49 G | 22,486G-2,566G-2,538G-2,502G-2,548G-2,558G-2,611G-2,612G-2,569G-2,564G-2,55G-2,55G-2,544G-2,55G | 22,61 | 21,81 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,46 G | 46,546G-6,695G-6,679G-6,606G-6,686G-6,711G-6,764G-6,843G-6,762G-6,748G-6,643G-6,527G-6,527G-6,527G | 46,84 | 45,75 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,28 G | 27,325G-7,355G-7,4G-7,37G-7,38G-7,405G-7,475G-7,385G-7,345G-7,325G-7,355G-7,315G-7,365G-7,285G | 27,48 | 26,51 |
| 7 | Euro 0,23 | | 15.12.22 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,38 G | 21,375G-1,415G-1,44G-1,415G-1,425G-1,43G-1,46G-1,465G-1,445G-1,46G-1,46G-1,465G-1,465G-1,455G | 21,47 | 20,81 |
| 7 | Euro 0,24 | | 15.12.22 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 26,2 G | 26,25G-6,2G-6,24G-6,21G-6,24G-6,245G-6,275G-6,23G-6,24G-6,225G-6,225G-6,215G-6,265G-6,195G | 26,28 | 25,42 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,72 G | 23,725G-3,82G-3,86G-3,825G-3,855G-3,85G-3,895G-3,865G-3,835G-3,855G-3,765G-3,72G-3,755G-3,705G | 23,9 | 23,17 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,5 G | 25,515G-5,54G-5,575G-5,555G-5,6G-5,6G-5,63G-5,575G-5,555G-5,54G-5,575G-5,58G-5,59G-5,54G | 25,63 | 24,88 |
| 7 | Euro 0,24 | | 15.12.22 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 22,84 G | 22,85G-2,91G-2,935G-2,91G-2,935G-2,94G-2,96G-2,94G-2,92G-2,93G-2,88G-2,84G-2,88G-2,84G | 22,96 | 22,24 |
| 7 | Euro 0,24 | | 15.12.22 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 24,4 G | 24,415G-4,465G-4,555G-4,495G-4,495G-4,5G-4,525G-4,5G-4,49G-4,495G-4,475G-4,47G-4,48G-4,445G | 24,56 | 23,75 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,16 G | 22,16G-2,235G-2,265G-2,23G-2,255G-2,24G-2,285G-2,285G-2,27G-2,285G-2,25G-2,255G-2,26G-2,25G | 22,29 | 21,59 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 48,77 G | 48,666G-8,838G-8,89G-8,829G-8,853G-8,847G-8,869G-8,593G-8,654G-8,668G-8,598G-8,636G-8,652G-8,654G | 49,14 | 47,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PFN2 | IE00BFMXD54 | Vanguard Group [Ireland] Ltd Vanguard S&P 500 UCITS ETF | 1 | 68,29 G | 68,264G-8,446G-8,522G-8,44G-8,46G-8,522G-8,64G-8,264G-8,384G-8,04G-8,342G-8,15G-8,298G-8,018G | 68,64 | 66,64 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 4,27 G | 4,2775G-4,28G-4,287G-4,2845G-4,2875G-4,292G-4,296G-4,274G-4,275G-4,263G-4,281G-4,2665G-4,2775G-4,259G | 4,3 | 4,13 |
| 7 | US\$ 0,08 | US\$ 0,03 | 13.10.22 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,15 G | 4,1615G-4,1635G-4,171G-4,167G-4,1705G-4,174G-4,1765G-4,155G-4,1645G-4,1495G-4,167G-4,1565G-4,1635G-4,149G | 4,18 | 4,04 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,32 G | 4,3267G-4,3475G-4,3553G-4,3508G-4,3561G-4,3591G-4,3641G-4,3648G-4,3663G-4,3721G-4,3479G-4,3479G-4,3479G-4,3479G | 4,37 | 4,23 |
| 7 | Euro 0,07 | Euro 0,06 | 18.08.22 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,19 G | 4,1893G-4,2202G-4,2245G-4,2201G-4,2301G-4,2301G-4,233G-4,2324G-4,2345G-4,24G-4,216G-4,217G-4,2174G-4,217G | 4,24 | 4,1 |
| 7 | Euro 0,26 | Euro 0,15 | 18.08.22 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-GI.Aggr.Bd UC.ETF | 1 | 21,38 G | 21,301G-1,456G-1,491G-1,438G-1,463G-1,473G-1,474G-1,498G-1,482G-1,509G-1,446G-1,435G-1,433G-1,433G | 21,51 | 20,81 |
| 7 | US\$ 0,57 | US\$ 0,55 | 18.08.22 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 45,28 G | 45,135G-5,258G-5,303G-5,251G-5,267G-5,285G-5,269G-5,157G-5,148G-5,097G-5G-4,93G-4,965G-4,955G | 46,2 | 44,93 |
| 7 | Euro 0,91 | Euro 0,01 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 24,42 G | 24,425G-4,39G-4,46G-4,475G-4,52G-4,545G-4,535G-4,505G-4,535G-4,54G-4,64G-4,625G-4,65G-4,605G | 24,65 | 22,48 |
| 8 | | | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 88,2 G | 88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 88,8 | 84 |
| 2 | | | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 218,86 G | 218,83G-20,16G-0,16G-0,27G-0,34G-0,25G-0,22G-0,2G-0,12G-0,58G-0,87G-0,92G-1,46G-1,39G-2,42G-2,17G | 222,42 | 198,55 |
| 1 | | | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 156,84 G | 156,83G-6,88G-6,88G-7,01G-7,2G-7,25G-7,5G-7,32G-7,17G-7,27G-7,39G-7,39G-7,63G-7,57G-7,63G-7,57G | 157,63 | 151,6 |
| 9 | | | | | A0MKHK | LU0278085062 | Vontobel Asset Management S.A. Vontobel-European Equity | 1 | 204,37 G | 204,17G-4,29G-4,41G-4,73G-4,81G-4,97G-5,32G-4,46G-4,3G-4,34G-4,46G-4,38G-4,86G-4,78G-4,88G-4,7G | 205,32 | 196,08 |
| 7 | | | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.193,24 G | 2196,44G-209,08G-10,98G-0,98G-0,98G-2,59G-2,44G-193,63G-1,81G-80,28G-2,24G-5,5G-93,05G-1,16G-0,73G-87,32G | 2.225,54 | 2.134,14 |
| 9 | Euro 0,11 | Euro 1,84 | 28.11.22 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 215,91 G | 217,29G-6,56G-6,87G-6,8G-6,92G-7,11G-7,4G-7,43G-7,3G-7,54G-7,63G-7,57G-7,53G-7,52G-7,51G-7,49G | 217,63 | 202,8 |
| 9 | | | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 235,38 G | 235,34G-4,9G-5,3G-5,42G-5,23G-5,69G-6,09G-5,95G-6,15G-5,76G-5,9G-6,01G-6,61G-6,49G-6,61G-6,41G | 236,61 | 220,9 |
| 9 | | | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 109,27 G | 110,16G-0,34G-0,14G-0,21G-0,38G-0,35G-8,91G-8,7G-8,65G-8,88G-8,92G-8,69G-8,6G-8,58G-8,43G-8,37G | 111,45 | 108 |
| 9 | | | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 129,25 G | 129,25G-9,25G-9,43G-9,43G-9,43G-9,43G-9,43G-9,53G-9,53G-9,53G-9,53G-9,35G-9,35G-9,35G-9,35G | 129,53 | 128,84 |
| 9 | Euro 2,2 | Euro 5,58 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 76,19 G | 76,12G-6,17G-6,18G-6,19G-6,18G-6,17G-6,18G-6,47G-6,43G-6,45G-6,45G-6,46G-6,48G-6,47G-6,47G-6,45G | 76,48 | 75,17 |
| 9 | | | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 143,65 G | 143,58G-3,58G-3,72G-3,72G-3,69G-3,61G-3,74G-4,05G-4,1G-3,97G-3,89G-3,96G-4,04G-3,99G-4G-4G | 144,1 | 141,23 |
| 9 | | | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 289,45 G | 289,33G-9,46G-9,34G-9,38G-9,47G-9,54G-9,83G-9,84G-90,17G-89,98G-90,03G-0,23G-0,95G-0,94G-0,94G-0,68G | 291,08 | 279,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | | | | 724771 | LU0153585137 | Vontobel Asset Management S.A. Vontobel-European Equity | 1 | 350,55 G | 349,77G-9,02G-50,05G-49,84G-9,37G-9,81G-50,54G-0,33G-0,39G-49,85G-50,21G-49,83G-50,76G-0,56G-0,69G-0,28G | 350,76 | 335,8 |
| 9 | Euro 1,4 | Euro 2,57 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 92,74 G | 92,71G-2,8G-2,88G-2,82G-2,77G-2,8G-2,83G-2,97G-3,03G-2,87G-2,84G-2,87G-2,88G-2,91G-2,91G-2,91G | 93,03 | 90,91 |
| 9 | | | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 161,03 G | 160,93G-1G-1,16G-1,12G-0,97G-1,01G-1,14G-1,53G-1,54G-1,36G-1,32G-1,41G-1,52G-1,56G-1,54G-1,54G | 161,56 | 158,16 |
| 9 | | | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 98,65 G | 98,349G-8,51G-8,403G-8,37G-8,641G-8,56G-8,5G-8,884G-8,725G-8,973G-9,038G-8,834G-8,725G-8,705G-8,58G-8,615G | 99,99 | 98,35 |
| 9 | | | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 316,56 G | 317,15G-7,19G-7,08G-7,22G-7,39G-7,2G-6,85G-7,42G-6,96G-6,79G-6,36G-6,57G-7,32G-7G-7,3G-6,7G | 317,42 | 305,72 |
| 9 | | | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 330,7 G | 331,26G-1,3G-1,17G-1,33G-1,51G-1,3G-0,93G-1,62G-1,05G-0,87G-0,42G-0,65G-1,39G-1,09G-1,4G-0,78G | 331,62 | 319,47 |
| 9 | | | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 168,7 G | 169,18G-9,24G-9,15G-9,26G-9,35G-9,21G-8,63G-9,05G-8,61G-8,63G-8,36G-8,58G-9,29G-9,04G-9,28G-8,83G | 169,35 | 161,67 |
| 9 | | | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 279,99 G | 281,64G-1,57G-1,6G-1,67G-1,6G-1,6G-2,12G-2,74G-2,25G-2,27G-1,63G-2,31G-3,24G-3,02G-2,21G-1,51G | 283,24 | 271,84 |
| 9 | | | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 166,67 G | 165,31G-5,61G-5,61G-5,65G-5,83G-5,68G-5,91G-6,22G-6,59G-6,35G-6,52G-6,84G-7,4G-7,47G-7,27G-7,12G | 167,47 | 157,21 |
| 9 | US\$ 2,13 | US\$ 1,85 | 28.11.22 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 409,38 G | 406,34G-6,79G-7,38G-7,3G-7,7G-7,33G-7,6G-7,02G-7,56G-7,03G-7,1G-7,42G-8,52G-7,95G-7,92G-7,37G | 413,26 | 389,19 |
| 9 | | | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 478,91 G | 475,46G-6,14G-6,26G-6,9G-6,95G-6,52G-6,94G-6,26G-6,68G-6,64G-6,61G-6,8G-7,93G-7,34G-7,31G-6,66G | 483,62 | 455,39 |
| 9 | | | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.664,99 G | 1667,9G-7,29G-7,25G-8,06G-5,82G-7,25G-9,75G-73,82G-65,16G-8,09G-2,21G-2,94G-5,63G-1,49G-4,46G-59,05G | 1.675,31 | 1.639,55 |
| 9 | | | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 282,46 G | 282,96G-3,04G-3,63G-3,58G-2,85G-3,1G-3,12G-3,64G-2,76G-2,84G-2,55G-2,52G-2,24G-2,29G-79,71G-9,66G | 286,69 | 279,6 |
| 9 | | | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 215,06 G | 214,41G-4,76G-4,65G-4,45G-5,02G-4,87G-5,69G-5,23G-5,06G-5,6G-5,74G-5,26G-5,06G-5,02G-4,76G-4,82G | 219,06 | 214,41 |
| 9 | | | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 356,47 G | 356,18G-6,79G-7,11G-6,99G-6,68G-6,3G-6,82G-7,79G-7,86G-7,28G-7,22G-7,43G-7,76G-7,88G-7,83G-7,83G | 357,88 | 348,18 |
| 9 | Euro 0,43 | Euro 0,77 | 28.11.22 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 127,28 G | 127,16G-7,29G-7,49G-7,45G-7,24G-7,28G-7,39G-7,74G-7,76G-7,56G-7,53G-7,61G-7,72G-7,77G-7,75G-7,75G | 127,77 | 124,31 |
| 9 | US\$ 2,2 | US\$ 2,91 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 538,21 G | 532,88G-3,92G-4,19G-4,67G-4,18G-4,36G-5,08G-6,13G-5,37G-5,06G-5,06G-5,31G-6,18G-5,29G-5,5G-4,75G | 539,77 | 510,46 |
| 9 | | | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 661,63 G | 655,04G-6,65G-6,65G-7,24G-6,64G-6,86G-7,73G-8,9G-8,11G-7,72G-7,87G-8,03G-9,1G-8,01G-8,26G-7,35G | 663,53 | 631,37 |
| 9 | | | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 228,75 G | 228,91G-8,99G-9,34G-9,34G-9,33G-9,33G-30,69G-0,81G-0,91G-0,98G-0,86G-1,09G-1,65G-1,44G-1,76G-1,49G | 231,76 | 219,62 |
| 9 | | | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 481,18 G | 481,5G-2,33G-2,8G-2,55G-2,85G-2,5G-3,69G-3,97G-4,56G-3,45G-2,85G-1,88G-3,21G-2,41G-2,89G-1,82G | 484,56 | 454,56 |
| 9 | | | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 72,69 G | 72,788G-3,006G-3,019G-3,021G-2,978G-2,998G-3,648G-3,639G-3,59G-3,766G-3,697G-3,823G-3,981G-3,776G-3,864G-3,77G | 74,5 | 71,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity | 1 | 144,32 G | 144,62G-4,67G-4,65G-4,74G-4,79G-4,68G-4,68G-4,91G-4,54G-4,66G-4,39G-4,52G-4,96G-4,75G-4,98G-4,61G | 144,98 | 139,19 |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climat Action | 1 | 300,29 G | 300,46G-0,78G-0,58G-0,84G-0,91G-2,04G-1,99G-2,15G-1,41G-2,28G-2,02G-1,72G-2,33G-1,98G-1,8G-1,25G | 308,99 | 297,94 |
| 1 | Euro22 | Euro50 | 06.05.21 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.949,97 G | 3947,66G-3,07G-3,67G-54,59G-4,81G-4,53G-3,14G-7,66G-87,24G-6,08G-91,55G-87,61G-93,96G-2,42G-5,51G-2,16G | 3.995,51 | 3.712,89 |
| 4 | | | | | 986275 | LU0069514817 | VP Fund Solutions [Luxembourg] S.A. LiLux Convert | 1 | 237,93 G | 237,95G-8,15G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-7,98G-7,98G-7,98G-7,68G-7,68G-7,68G-7,68G | 239,39 | 237,07 |
| 4 | | | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 123,7 G | 123,88G-3,69G-3,73G-3,94G-3,86G-3,83G-4G-4,07G-3,34G-3,45G-3,26G-3,28G-3,41G-3,2G-3,37G-3,11G | 124,07 | 120,22 |
| 10 | | | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 75,68 G | 75,66G-5,67G-5,69G-5,74G-5,75G-5,76G-5,81G-5,8G-5,77G-5,76G-5,77G-5,77G-5,85G-5,83G-5,84G-5,79G | 75,85 | 74,45 |
| 2 | | | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 87,51 G | 87,743G-7,873G-7,893G-7,813G-7,893G-7,942G-7,982G-8,092G-9,001G-8,852G-8,752G-9,061G-9,671G-9,641G-9,701G-9,561G | 89,7 | 81,1 |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 215,37 G | 216,04G-4,86G-8,02-5,45G-5,31G-5,42G-5,22G-5,66G-6,06G-6,27G-5,71G-5,46G-4,89G-5,65G-8,16-4,87G | 218,16 | 203,69 |
| 1 | | | | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 83,67 G | 83,867G-3,744G-3,744G-3,841G-3,859G-3,745G-3,745G-3,87G-3,841G-3,843G-3,931G-3,843G-3,665G-3,665G | 84,49 | 83,64 |
| 10 | Euro 0,35 | Euro 0,35 | 06.12.22 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 17,97 G | 17,97G-7,98G-7,98G-7,97G-7,97G-7,98G-7,98G-7,98G-7,99G-7,98G-7,97G-7,95G-7,96G-7,96G-7,96G | 17,99 | 17,85 |
| 10 | | | | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,97 G | 73,94G-3,96G-4G-3,99G-4,01G-3,98G-4,03G-4,06G-4,15G-4,11G-4,1G-4,22G-4,1G-4,1G-4,11G-4,08G | 74,56 | 72,94 |
| 7 | | | | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 21,9 G | 21,967G-1,97G-1,98G-1,98G-2G-2,02G-2,03G-2,03G-2,06G-2,06G-2,07G-1,95G-1,95G-1,95G-1,95G | 22,16 | 21,4 |
| 7 | | | | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,05 G | 27,04G-7,04G-7,05G-7,05G-7,05G-7,06G-7,06G-7,06G-7,06G-7,06G-6,98G-6,98G-6,99G-6,98G | 27,16 | 26,97 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 39,25 G | 39,247G-9,227G-9,208G-9,26G-9,352G-9,332G-9,385G-9,363G-9,367G-9,412G-9,427G-9,523G-9,567G-9,556G-9,564G-9,557G | 39,57 | 38,11 |
| 10 | | | | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,12 G | 41,12G-1,12G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,13G-1,14G-1,15G-1,14G-1,14G | 41,36 | 41,09 |
| 5 | Euro 3,4 | Euro 0,1 | 15.12.22 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 233,7 G | 233,54G-3,27G-3,38G-3,96G-4,18G-4,18G-4,4G-4,53G-5,19G-5,22G-5,52G-4,64G-5,17G-5,05G-5,3G-5,07G | 235,52 | 219,17 |
| 11 | Euro 1 | Euro 0,5 | 15.12.22 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 107,9 G | 107,88G-7,86G-7,86G-7,94G-7,95G-7,93G-8,1G-8,09G-8G-8,05G-8,09G-8,23G-8,37G-8,34G-8,39G-8,3G | 108,39 | 103,55 |
| 10 | Euro 0,5 | Euro 0,3 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 105,9 G | 105,89G-5,91G-5,92G-5,87G-6,01G-6,02G-6,02G-6,03G-6G-6,02G-6,07G-6,17G-6,24G-6,23G-6,25G-6,21G | 106,71 | 104,67 |
| 9 | | | | | 554716 | DE0005547160 | Advisor Global | 1 | 103,06 G | 103,25G-3,79G-3,86G-3,87G-3,91G-3,94G-3,98G-3,98G-4,12G-4,24G-4,1G-3,63G-4,03G-3,95G-4,05G-3,83G | 106,2 | 101,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG INV.RESP.-Eur.Equities | 1 | 48,96 G | 48,95G-8,95G-8,97G-9,05G-9,03G-9,1G-9,11G-9,11G-9,09G-9,08G-9,11G-9,03G-9,12G-9,1G-9,12G-9,08G | 49,12 | 46,54 |
| 10 | Euro 0,1 | Euro 0,1 | 06.12.22 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 150,74 G | 150,97G-1,02G-0,87G-0,96G-0,84G-0,83G-0,86G-0,94G-0,89G-0,89G-0,96G-1,15G-1,38G-1,19G-1,32G-1,13G | 151,98 | 147,94 |
| 1 | | | | | A0F5MH | LU0226794815 | Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 266,28 G | 266,73G-6,61G-6,69G-6,76G-6,63G-6,76G-6,76G-7,45G-5,85G-6,1G-5,35G-5,62G-6,37G-5,98G-6,31G-5,37G | 267,45 | 254,35 |
| 1 | | | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 145,58 G | 145,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,82G-5,46G-5,46G-5,46G-5,46G | 147,36 | 144,83 |
| 7 | | | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 628,83 G | 636,51G-40,47G-0,56G-0,34G-0,44G-0,5G-0,54G-34,53G-4,64G-1,79G-2,03G-3,02G-5,91G-4,56G-5,28G-3,83G | 641,5 | 617,54 |
| 7 | Euro 5,75 | Euro 4,65 | 18.10.22 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 167,96 G | 167,68G-7,66G-7,98G-7,96G-8,14G-8,29G-8,52G-8,19G-8,21G-8,14G-8,22G-8,18G-8,54G-8,51G-8,58G-8,42G | 168,58 | 159,29 |
| 7 | | | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 662,34 G | 665,14G-4,78G-4,56G-5,05G-4,51G-4,49G-5,09G-6,45G-2,88G-58,7G-60,01G-1,15G-3,6G-2,82G-4,01G-5,71G | 682,38 | 650,02 |
| 7 | | | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 391,47 G | 390,72G-0,97G-0,9G-1,22G-1,4G-1,28G-2,51G-2,14G-1,28G-1,61G-1,81G-1,48G-2,62G-2,37G-2,54G-2,03G | 392,62 | 370,86 |
| 7 | | | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 495,92 G | 495,29G-9,18G-9,8G-9,66G-9,85G-9,29G-9,52G-500,15G-497,12G-4,6G-4,62G-5,03G-5,77G-5G-0,32G-8,31G | 508,4 | 483,77 |
| 7 | | | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 161,34 G | 161,11G-1,13G-1,03G-0,72G-0,77G-1,43G-1,8G-2,04G-2,16G-2,08G-1,82G-1,72G-1,55G-1,43G-1,48G-1,48G | 163,93 | 158,75 |
| 7 | | | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 116,27 G | 116,09G-6,11G-6,23G-5,84G-6,04G-6,35G-7,16G-6,98G-7,14G-7,06G-7,05G-6,63G-6,5G-6,42G-6,48G-6,44G | 117,74 | 114,15 |
| 4 | Euro 0,75 | Euro 0,75 | 08.07.22 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 44,69 G | 44,681G-4,681G-4,661G-4,66G-4,68G-4,68G-4,67G-4,68G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 44,73 | 43,45 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | WisdomTree Management Ltd. Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,77 G | 18,756G-8,782G-8,83G-8,83G-8,828G-8,85G-8,912G-8,816G-8,782G-8,736G-8,888G-8,872G-8,916G-8,892G | 18,92 | 17,96 |
| 1 | US\$ 0,29 | | 07.07.22 | | A3C6JU | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 18,53 G | 18,532G-8,52G-8,564G-8,562G-8,562G-8,584G-8,632G-8,532G-8,524G-8,518G-8,676G-8,658G-8,684G-8,668G | 18,68 | 17,85 |
| 1 | | | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 16,4 G | 16,52G-6,55G-6,56G-6,58G-6,6G-6,59G-6,56G-6,58G-6,6G | 16,6 | 15,83 |
| 1 | | | | | A3CZJN | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,97 G | 10,966G-0,924G-0,934G-0,944G-0,94G-0,96G-1,012G-0,994G-0,97G-1,01G-0,888G-0,872G-0,994G-0,964G | 11,32 | 10,76 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 17,82 G | 17,794G-7,964G-7,99G-7,966G-7,966G-7,992G-8,016G-7,908G-7,856G-7,812G-7,794G-7,792G-7,82G-7,838G | 18,02 | 17,16 |
| 1 | | | | | A3CNQ1 | IE00BDVNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,28 G | 11,278G-1,272G-1,282G-1,298G-1,298G-1,312G-1,392G-1,404G-1,38G-1,434G-1,33G-1,32G-1,31G-1,308G | 11,47 | 10,91 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 15,28 G | 15,708G-5,76G-5,762G-5,736G-5,738G-5,78G-5,738G-5,802G-5,5G-5,404G-5,99G-5,824G-5,862G-5,784G | 15,99 | 12,84 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 19,95 G | 19,984G-20,05G-0,085G-0,06G-0,055G-0,085G-0,085G-19,98G-9,964G-9,994G-20,01G-19,944G-9,986G-9,9G | 20,16 | 19,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Management Ltd. WisdomTree GI Auto.Innova.U.E. | 1 | 25,03 G | 25G-4,905G-4,955G-4,97G-4,975G-4,97G-5,02G-4,96G-4,915G-4,86G-4,52G-4,465G-5,065G-5,015G | 25,07 | 23,6 |
| 1 | US\$ 0,59 | US\$ 0,7 | 07.07.22 | | A2AG1D | IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 26 G | 26,04G-6,105G-6,145G-6,1G-6,12G-6,22-6,15G-6,155G-6,01G-6,01-6,14-6G-5,95G-6,255-6,025G-5,96G-6,01G-5,93G | 26,26 | 25,64 |
| 1 | | | | | A2AG1E | IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 29,6 G | 29,66G-9,65G-9,685G-9,675G-9,68G-9,705G-9,72G-9,59G-9,65G-9,545G-9,66G-9,585G-9,64G-9,53G | 29,73 | 28,84 |
| 1 | | | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 21,74 G | 21,705G-1,72G-1,765G-1,69G-1,74G-1,75G-1,785G-1,735G-1,745G-1,74G-1,76G-1,775G-1,77G-1,755G | 21,79 | 20,11 |
| 1 | | | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 32,28 G | 32,275G-2,36G-2,38G-2,33G-2,355G-2,395G-2,435G-2,22G-2,33G-2,22G-2,305G-2,23G-2,28G-2,16G | 32,48 | 31,74 |
| 1 | | | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,6 G | 21,6G-2,06G-2,1G-2,11G-2,11G-2,13G-2,09G-2,08G-2,08G-2,07G-1,75G-1,75G-1,75G-1,75G | 22,25 | 20,87 |
| 1 | | | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,58 G | 17,582G-7,564G-7,614G-7,596G-7,596G-7,61G-7,654G-7,662G-7,68G-7,682G-7,752G-7,744G-7,752G-7,712G | 17,75 | 16,89 |
| 1 | | | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 19,87 G | 19,696G-9,892G-9,946G-9,928G-9,93G-9,93G-9,962G-9,916G-9,876G-9,934G-9,984G-20G-19,942G-9,896G | 20 | 18,94 |
| 1 | | | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 25,19 G | 25,155G-5,23G-5,245G-5,225G-5,24G-5,255G-5,27G-5,1G-5,15G-5,15G-5,29G-5,22G-5,275G-5,165G | 25,53 | 24,56 |
| 1 | | | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,44 G | 21,39G-1,5G-1,52G-1,525G-1,53G-1,54G-1,565G-1,49G-1,515G-1,53G-1,615G-1,6G-1,65G-1,6G | 21,65 | 20,75 |
| 1 | | | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,8 G | 13,814G-3,866G-3,882G-3,93G-3,904G-3,922G-3,96G-3,93G-3,9G-3,914G-3,86G-3,826G-3,812G-3,806G | 14,6 | 13,59 |
| 1 | | | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 20,69 G | 20,62G-0,73G-0,785G-0,765G-0,805G-0,82G-0,82G-0,79G-0,79G-0,81G-0,86G-0,835G-0,855G-0,815G | 20,86 | 19,23 |
| 1 | | | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 19,73 G | 19,526G-9,83G-9,824G-9,804G-9,804G-9,796G-9,788G-9,716G-9,708G-9,678G-9,778G-9,736G-9,75G-9,744G | 19,83 | 19,13 |
| 1 | | | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 19,24 G | 19,346G-9,476G-9,504G-9,526G-9,54G-9,564G-9,576G-9,52G-9,522G-9,52G-9,574G-9,54G-9,542G-9,53G | 19,76 | 18,99 |
| 1 | US\$ 0,82 | US\$ 1,15 | 07.07.22 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,16 G | 12,052G-2,206G-2,2G-2,182G-2,198G-2,198G-2,214G-2,206G-2,184G-2,226G-2,258G-2,238G-2,234G-2,212G | 12,62 | 11,86 |
| 1 | US\$ 0,64 | US\$ 0,78 | 07.07.22 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,11 G | 15,992G-6,16G-6,2G-6,174G-6,178G-6,178G-6,204G-6,204G-6,172G-6,208G-6,206G-6,182G-6,182G-6,152G | 16,33 | 15,67 |
| 1 | Euro 0,57 | Euro 0,6 | 07.07.22 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,8 G | 11,766G-1,866G-1,886G-1,896G-1,908G-1,922G-1,91G-1,898G-1,9G-1,922G-1,948G-1,944G-1,948G-1,926G | 11,95 | 11,39 |
| 1 | Euro 0,51 | Euro 0,83 | 07.07.22 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,64 G | 17,638G-7,634G-7,69G-7,662G-7,676G-7,682G-7,724G-7,738G-7,778G-7,76G-7,814G-7,814G-7,814G-7,784G | 17,81 | 17,25 |
| 1 | US\$ 0,64 | US\$ 0,71 | 07.04.22 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,19 G | 22,19G-2,225G-2,255G-2,23G-2,255G-2,265G-2,285G-2,165G-2,17G-2,175G-2,225G-2,15G-2,22G-2,145G | 22,49 | 21,83 |
| 1 | £ 0,23 | £ 0,34 | 07.07.22 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 13,8 G | 13,88G-3,9G-3,89G-3,88G-3,87G-3,84G-3,81G-3,77G-3,76G | 13,93 | 13,27 |
| 1 | US\$ 0,36 | US\$ 0,5 | 07.07.22 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 18,41 G | 18,446G-8,496G-8,496G-8,468G-8,464G-8,454G-8,438G-8,32G-8,326G-8,29G-8,302G-8,256G-8,304G-8,284G | 18,82 | 18,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst-Preis seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,32 | US\$ 0,48 | 07.07.22 | | A14SCC | IE00BVXBH163 | WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF | 1 | 19,8 G | 19,76G-9,844G-9,896G-9,872G-9,896G-9,918G-9,904G-9,808G-9,83G-9,82G-9,836G-9,806G-9,84G-9,798G | 19,92 | 18,6 |
| 1 | US\$ 5,45 | US\$ 5,09 | 07.07.22 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 76,62 G | 77,654G-7,8G-7,96G-7,98G-8,056G-7,984G-7,976G-7,004G-7,304G-8,052G-6,806G-6,79G-6,79G | 79,97 | 76 |
| 1 | Euro 0,17 | Euro 0,33 | 07.07.22 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 43,77 G | 43,732G-4,159G-4,144G-4,073G-4,153G-4,191G-4,272G-4,304G-4,184G-4,201G-3,943G-3,931G-3,918G-3,921G | 44,3 | 42,69 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 45,31 G | 45,399G-5,683G-5,668G-5,577G-5,67G-5,708G-5,78G-5,836G-5,719G-5,714G-5,48G-5,522G-5,514G-5,514G | 45,84 | 43,78 |
| 1 | Euro 0,46 | Euro 0,36 | 07.07.22 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 43,92 G | 43,922G-4,281G-4,225G-4,131G-4,251G-4,292G-4,419G-4,427G-4,281G-4,283G-4,077G-4,128G-4,106G-4,109G | 44,43 | 42,51 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 45,78 G | 45,778G-6,062G-6,011G-5,917G-6,045G-6,08G-6,205G-6,217G-6,083G-6,071G-5,947G-5,993G-5,967G-5,97G | 46,22 | 44,04 |
| 1 | Euro 5,58 | Euro 5,36 | 07.07.22 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 83,81 G | 84,264G-4,584G-4,96G-5,014G-5,052G-5,056G-5,052G-4,47G-4,508G-5,37G-4,134G-4,114G-4,12G-4,12G | 86,39 | 82,59 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 12,72 G | 12,724G-2,752G-2,732G-2,768G-2,766G-2,778G-2,806G-2,834G-2,794G-2,838G-2,778G-2,736G-2,724G-2,712G | 13 | 12,38 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 40,37 G | 40,385G-0,47G-0,625G-0,515G-0,58G-0,605G-0,655G-0,565G-0,695G-0,43G-0,685G-0,63G-0,775G-0,71G | 40,78 | 37,25 |
| 1 | £ 0,25 | £ 0,24 | 07.07.22 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,75 G | 4,76G-4,79G-4,81G-4,81G-4,82G-4,81G-4,83G-4,8G-4,81G | 4,83 | 4,5 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 23,12 G | 23,19G-3,26G-3,3G-3,26G-3,255G-3,27G-3,315G-3,16G-3,15G-2,94G-3,045G-2,985G-3,115G-3,075G | 23,73 | 21,92 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 18,07 G | 17,93G-8,06G-8,124G-8,116G-8,116G-8,116G-8,172G-8,13G-8,116G-8,154G-8,118G-8,086G-8,088G-8,05G | 18,2 | 16,96 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 13,78 G | 13,866G-3,872G-3,872G-3,888G-3,888G-3,852G-3,874G-3,764G-3,672G-3,552G-3,562G-3,542G-3,598G-3,536G | 14,47 | 13,34 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 71,82 G | 71,834G-2,464G-2,294G-2,122G-2,404G-2,426G-2,604G-2,566G-2,416G-2,416G-2,11G-2,16G-2,14G-2,16G | 72,6 | 69,57 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 36,19 G | 36,19G-6,415G-6,46G-6,415G-6,455G-6,45G-6,475G-6,36G-6,48G-6,475G-6,48G-6,5G-6,495G-6,5G | 36,5 | 33,54 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 10,37 G | 10,348G-0,45G-0,48G-0,508G-0,504G-0,508G-0,528G-0,51G-0,486G-0,51G-0,478G-0,478G-0,478G-0,478G | 10,9 | 10,23 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 102,9 G | 102,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 102,9 | 99,3 |

Bekanntmachungen

Namensänderungen

WKN 973723 ISIN LU0052221412 Extag 31.12.2022

Alter Name:

CB Geldmarkt Deutschland I

Neuer Name:

Allianz Euro Cash

WKN A1H6Y5 ISIN LU0585535577 Extag 31.12.2022

Alter Name:

CB Geldmarkt Deutschland I

Neuer Name:

Allianz Euro Cash

WKN DWS26Y ISIN LU2114851830 Extag 01.01.2023

Alter Name:

ARERO -

Der Weltfonds -

Nachhaltig FCP

Neuer Name:

ARERO Der Weltfonds -

ESG

WKN DWS1UR ISIN DE000DWS1UR7 Extag 01.01.2023

Alter Name:

DWS Defensiv

Neuer Name:

DWS ESG Defensiv

WKN 976997 ISIN DE0009769976 Extag 01.01.2023

Alter Name:

DWS Biotech

Neuer Name:

DWS ESG Biotech

WKN DWS0RZ ISIN DE000DWS0RZ8 Extag 01.01.2023

Alter Name:

DWS Dynamik

Neuer Name:

DWS ESG Dynamik

Düsseldorf, den 12.01.2023

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.01.23 | | A0DJZ6 | AT0000712591 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 06.01.23 | | A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America, Registered Shares (EUR) o.N. |
| 05.01.23 | | 631025 | IE0004766675 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | 11.01.23 | | A1JJUY | IE00B4ZJ4634 | Comgest Asset Management International Ltd. | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. |
| 05.01.23 | | 631027 | IE0004766014 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Eu.Sm.Comp., Regist.Shares EUR (ACC) o.N. | 12.01.23 | | A0H0V7 | LU0238203821 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em. Market Debt, Reg. Shares A EUR o.N. |
| 05.01.23 | | A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 12.01.23 | | A0HG8R | LU0232932698 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC, Namensanteile B Acc. EUR o.N. |
| 05.01.23 | | 756455 | IE0030351732 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | | | |
| 05.01.23 | | A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Growth Ind. Regist.Shares USD(ACC)o.N. | | | | | | |
| 05.01.23 | | 631026 | IE0004767087 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | | | | | | |
| 05.01.23 | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | | | |
| 05.01.23 | | A0BK3M | IE0033535075 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | | | | | | |
| 05.01.23 | | A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | | | | | | |
| 05.01.23 | | A0KEBK | IE00B16C1G93 | Comgest Asset Management International Ltd. | COMGEST GROWTH-As.Pac ex Ja.Fd, Registered Shares USD ACC o.N. | | | | | | |
| 05.01.23 | | A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America, Registered Shares USD(ACC)o.N. | | | | | | |
| 05.01.23 | | A0HORN | AT0000631916 | Erste Asset Management GmbH | ERSTE BOND EURO TREND, Inh.-Ant. EUR R01 A EUR o.N. | | | | | | |
| 05.01.23 | | A0BLYW | IE0032904330 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V., Registered Shs A Euro o.N. | | | | | | |
| 05.01.23 | | A0BLYN | IE0033009238 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu, Registered Shs A Euro o.N. | | | | | | |
| 05.01.23 | | A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Ltd. | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | | | | | | |
| 05.01.23 | | A0BLYT | IE0032904009 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V., Registered Shs B GBP o.N. | | | | | | |
| 05.01.23 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. | | | | | | |
| 05.01.23 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu, Registered Shs B GBP o.N. | | | | | | |
| 05.01.23 | | A0BLYU | IE0032904116 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V., Registered Shs B Euro o.N. | | | | | | |
| 05.01.23 | | A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu, Registered Shs B Euro o.N. | | | | | | |
| 05.01.23 | | 989437 | IE0003722711 | Universal-Investment Ireland | M.I.I.-Metz..Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. | | | | | | |
| 05.01.23 | | 987735 | IE0002921975 | Universal-Investment Ireland | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | | | | | | |
| 06.01.23 | | 631024 | IE0004791160 | Comgest Asset Management International Ltd. | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | | | | | | |
| 06.01.23 | | A12GPH | IE00BQ1YBR67 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP., Reg.Shares EUR Distribut. o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--------------------------------------|
| A0H0V7 | LU0238203821 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 12.01.23 16:09 | 12.01.23 22:00 | Delisting |
| A0HG8R | LU0232932698 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile B Acc. EUR o.N. | 12.01.23 10:00 | 12.01.23 22:00 | Delisting |
| A0JJ0K | LU0248178906 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A1 Acc. EUR o.N. | 12.01.23 10:00 | 12.01.23 22:00 | Delisting |
| A1JJUY | IE00B4ZJ4634 | Comgest Asset Management International Ltd. | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | 11.01.23 12:46 | 11.01.23 22:00 | Rücknahme der Abwicklungserklärung |
| A3CT5E | IE00BMQ8YQ50 | HANetf Management Ltd. | HANetf-Purp.Enter.SW ESG-S ETF Reg. Shs USD Acc. oN | 10.01.23 08:11 | b.a.w. | analog Heimatmarkt |
| A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | 06.01.23 08:00 | 06.01.23 22:00 | Delisting |
| A12GPH | IE00BQ1YBR67 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Reg.Shares EUR Distribut. o.N. | 06.01.23 08:00 | 06.01.23 22:00 | Delisting |
| 987735 | IE0002921975 | Universal-Investment Ireland | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 989437 | IE0003722711 | Universal-Investment Ireland | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 631025 | IE0004766675 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 631026 | IE0004767087 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 756455 | IE0030351732 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 768893 | IE0031005436 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 631027 | IE0004766014 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BLYU | IE0032904116 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0KEBK | IE00B16C1G93 | Comgest Asset Management International Ltd. | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BK3M | IE0033535075 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BLYT | IE0032904009 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-Gi.Sel. Registered Shs B EUR o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BLYN | IE0033009238 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BLYW | IE0032904330 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Ltd. | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | 05.01.23 12:09 | 05.01.23 22:00 | Rücknahme Abwicklungserklärung |
| A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. | 05.01.23 12:09 | 05.01.23 22:00 | Rücknahme Abwicklungserklärung |
| A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | 05.01.23 12:09 | 05.01.23 22:00 | Rücknahme Abwicklungserklärung |
| A0DJZ6 | AT0000712591 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 05.01.23 08:32 | 05.01.23 22:00 | Delisting |
| A0H0RN | AT0000631916 | Erste Asset Management GmbH | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N. | 05.01.23 08:32 | 05.01.23 22:00 | Delisting |
| 631024 | IE0004791160 | Comgest Asset Management International Ltd. | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | 02.01.23 09:01 | 06.01.23 22:00 | Rücknahme der Abwicklungserklärung |
| A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 02.01.23 09:01 | b.a.w. | Rücknahme Abwicklungserklärung |
| A3DUNT | IE000NVVIF88 | HSBC Investment Funds [Luxemburg] S.A. | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 11.11.22 16:00 | b.a.w. | Listing verschoben |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|-------------------------------------|
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--|
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barrings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

12.01.2023

Aussetzungen

Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 265

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq,D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 | DE0009807800 | abrdn Investments Deutschland AG | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

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12.01.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A | AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N. | 1,96037 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQO6ZHEEUG03 | LU0585535577 | A1H6Y5 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | 3,81013 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | AOMPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 1,10898 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,1696 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJQRX0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N. | 2,20685 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJQRX0BIP187 | LU0665630819 | A1JEEA | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | 0,2291 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300CIUEXFQJH88L76 | LU0631905352 | A1JGR4 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N. | 1,6151 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNKLSJ98W84 | LU0766462104 | A1JV7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 6,7805 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0811903136 | A1J2FZ | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | 10,30068 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYYV65 | LU0856992614 | A1J8FS | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | 0,87786 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62 | LU1173936821 | A14MUU | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | 1,99249 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256880153 | AOKDMX | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | 5,94943 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256883843 | AOKDNH | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | 3,64081 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 54930012H7K4X5315A43 | LU0348735423 | A0Q07L | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | 0,94942 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62 | LU0348783233 | A0Q1G0 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | 1,83691 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 1,02589 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798264 | A0Q1LJ | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N. | 0,06583 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPTIPHL9X74 | LU0348804922 | A0Q1MP | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | 0,78516 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | AORF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 2,80714 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQO6ZHEEUG03 | LU0052221412 | 973723 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | 0,19233 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | IS7IKH6HMU9CTMM3VM48 | LU0482909818 | A0X78X | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | 2,02741 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300RZL4PEFWY4H53 | LU0178431259 | 592694 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | 0,02867 | 15.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0184630837 | A0B8Y6 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N. | 2,81 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0125750256 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | 1,03 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0125727437 | 657733 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (auss.) o.N. | 0,72 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0179866354 | 728500 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN | 2,53 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0125743046 | 657739 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (auss.) o.N. | 1,29 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0072815284 | 986992 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. | 0,06 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0073680380 | 987133 | AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N. | 0,03 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0149002841 | 988200 | AXA World Fds-G.Sust.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | 0,16 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0094159125 | 930701 | AXA World F.-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N. | 0,6 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0164100801 | 260223 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | 0,09 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0251661913 | A0JL0J | AXA World F.-Euro Cred.Sh.Dur. Namens-Anteile A(auss.)EO o.N. | 0,17 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0251659933 | A0JL0T | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | 1,41 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0216734805 | A0F68P | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N. | 1,88 | 30.12.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRJOUWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 0,052933 | 16.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JPJ87 | A2PGTG | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | 0,0511 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKTLJ870 | A2PQUC | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | 0,0223 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDY88 | A0Q1YX | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | 0,2917 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4673 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,4672 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | A0RGEM | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N. | 0,5581 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | A0RGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,5131 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | A0RGEP | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 1,2521 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81409 | A0RGEQ | iShsIII-Core GI.Agg.Bd UC.ETF Registered Shares o.N. | 0,0401 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | A0RGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 1,0282 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | 1,3147 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,41 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJK79 | A0RL84 | iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N. | 0,7604 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,6612 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | 0,4902 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | A0RPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,5284 | 12.01.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60H17 | A0RPWR | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N. | 1,6388 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0349 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0473 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0493 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0482 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0484 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BLDGH447 | A2P2A6 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 0,0138 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,0561 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0671 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4957 | A2JMGE | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | 0,1517 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4B71 | A2JMZE | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,119 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 9,6835 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0169 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,0327 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,044 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0458 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,0437 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0453 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0809 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFYTY533 | A2JDDJ | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN | 0,0602 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZVHG35 | A2JDYM | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares EUR Dis.o.N. | 0,1014 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1126 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0506 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,0664 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LGZ558 | A1JXZF | iShsV-France Govt Bond U.ETF Registered Shares o.N. | 0,095 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0592 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0252 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXH56 | A0DK60 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | 0,1023 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6QGFW01 | A1JTBN | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | 1,2146 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,13 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | 0,0607 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 0,1018 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8PGZ49 | A2DXN8 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | 0,0556 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0133 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRK281 | A12HSP | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | 0,0397 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | A0NECU | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | 0,8463 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZX8CQG2 | A3DG8Q | iSh3-EOCO Bd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | 0,0715 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6441 | A1W2ET | iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN | 0,8672 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 1,9337 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 1,2131 | 15.12.22 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,55 | 15.12.22 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,36 | 10.01.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,9 | 06.01.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 06.01.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 1 | 21.12.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | 1,0037 | 29.12.22 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BWTNMB87 | A2AH2V | First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N. | 0,1979 | 15.12.22 |
| HaiTong International Asset Management (HK) Ltd. | 254900T3F5TPJSMS9129 | IE000DOZYQJ7 | A3C5NK | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | 0,336 | 15.12.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU1960394903 | HAFX9M | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | 0,25 | 13.01.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWT11 | A2PM7M | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | 0,038 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWW40 | A2PM7N | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | 0,0382 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3743 | A2PVD3 | InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN | 0,0254 | 15.12.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000MUAJIF4 | A3DSVR | INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN | 0,0327 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008YN55P8 | A3DSVS | InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN | 0,1403 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000FXHG8D6 | A3DTKS | InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN | 0,0238 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | 0,3172 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWY63 | A2N7D4 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | 0,0849 | 15.12.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE00BJ06C044 | A2PUSW | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | 0,3687 | 12.01.23 |
| Jupiter Asset Management International S.A. | 5493000VQNIJTHTKB410 | LU0459992896 | A0YC40 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,103 | 30.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 0,3358 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | 1 | 16.01.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 0,3 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | 0,1 | 16.01.23 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDM919 | A2QK9U | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | 0,0427 | 15.12.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMB35 | A2QK9W | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | 0,0662 | 15.12.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BHZKHS06 | A1XE2P | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. | 0,0904 | 15.12.22 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,15 | 27.12.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1T6KW2 | A1T6KW | Multi-Asset Global 5 Inhaber-Anteile A | 0,25 | 20.12.22 |
| Ossiam | 9695006FAOOSKGPCLN03 | IE00080CTQA4 | A3C7KX | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN | 2,56 | 13.01.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFFGMDVIF48 | IE00B4Y2M796 | A1CY7U | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | 0,133111 | 29.12.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805361 | 763716 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | 0,0725 | 15.12.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000636733 | A0B9ES | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 16.01.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,89 | 15.12.22 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0049853897 | 973114 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 0,277472 | 15.12.22 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0053902499 | 973134 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. | 0,62512 | 15.12.22 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062904189 | 986231 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | 0,047 | 15.12.22 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062647606 | 986253 | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | 5,173295 | 15.12.22 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 5 | 15.12.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BDT6FR16 | A2JE3K | SPDR Ref.Gbl Conv.Bd U.ETF Reg.Shs USD hgd. Dis. o.N. | 0,0446 | 12.01.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BNH72088 | A12CZS | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | 0,0457 | 12.01.23 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 2,85 | 11.01.23 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWJDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009769208 | 976920 | SEB EuroCompanies Inhaber-Anteile | 1,64 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | 0,79 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,4 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,75 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 1,71 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BTC4 | A12BTC | HMT Global Antizyklisch Inhaber-Anteile I | 3 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB697 | A2PB69 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I | 1,39 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473414 | 847341 | SEB Total Return Bond Fund Inhaber-Anteile | 0,36 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473471 | 847347 | SEB Aktienfonds Inhaber-Anteile | 2,38 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474313 | 847431 | SEB Zinsglobal Inhaber-Anteile | 0,63 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474388 | 847438 | SEB Europafonds Inhaber-Anteile | 1,44 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,35 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 2,3 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A28 | A1W9A2 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | 0,4 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM Classic Inhaber-Anteile I | 0,06 | 15.12.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE0008T6IUX0 | A3DJRB | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN | 0,008286 | 15.12.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE0001VXZTV7 | A3DJRD | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN | 0,010983 | 15.12.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,010469 | 15.12.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,01606 | 15.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE000A0MS7D8 | A0MS7D | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | 0,5 | 15.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 0,1 | 15.12.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|---------|---|-----------|---|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 162,224 Euro 24,915 | 1 1 | 0,05 0 | 0,05 0 | 19.05.22 | | 03.98 | 554550 511880 | DE0005545503 DE0005118806 | 1&1 AG, (Glob.) 11 88 0 Solutions AG, (Glob.) | 1 1 | 11,98 G 1,02 G | 11,72G 1,03G-1,02G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,02G-1,02G | 12,31 1,06 | 11,58 1,01 |
| Euro 17,94 Euro 5,748 | 1 1 | 0,45 0 | 0,5 0 | 06.06.22 | | | A0HL8N A3H3L4 | DE000A0HL8N9 DE000A3H3L44 | 2G Energy AG, (Glob.) Zinvest AG, (Glob.) | 1 1 | 25,1 G 8,68 G | 25,15G-5,15G-5,25G-5,3G-5,25G-5,25G-5,2G-5,5G-5,9-5,3G-5,6G 8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 25,9 8,68 | 23,35 8,68 |
| Euro 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 4 G | 4,06G-4,06G-4,06G-4,08G-4,09G-4,1G-4,11G-4,1G-4,09G-4,09G-4,09G | 4,21 | 4 |
| Euro 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 1,55 G | 1,55G-1,55G-1,58G-1,58G-1,58G-1,58G-1,56G-1,6G-1,61G-1,58G-1,58G | 1,68 | 1,24 |
| Euro 78,098 | 1 | 0,11 | 0,11 | 22.07.22 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4,38 G | 4,375G-4,37G-4,395G-4,435G-4,4G-4,39G-4,38G-4,43-4,385G-4,39G-4,42G-4,425G | 4,44 | 4,2 |
| Euro 10,226 Euro 8,28 | 1 1 | | 0,9 | 18.05.22 | | | 649290 A1TNNN | DE0006492903 DE000A1TNNN5 | a.i.s. AG A.S. Création Tapeten AG, (Glob.) | 1 1 | 9,85 G | (ausg) 9,85G-9,85G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 10,1 | 9,45 |
| Euro 6,571 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,26 G | 1,22G-1,22G-1,26G-1,26G-1,27G-1,27G-1,26G-1,26G-1,26G-1,25G-1,25G | 1,32 | 1,22 |
| Euro 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,9 G | 32,9G-2,9G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,94G-2,94G-2,78G-2,78G | 33,16 | 32,62 |
| Euro 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 76 G | 75,8G-5,8G-5,8G-6,4G-6,8G-6,8G-6,8G-5,8G-6,2G-6,6G-6,6G | 76,8 | 72 |
| Euro 186,153 | 1 | | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 5,87 G | 5,91G-5,91G-5,97G-6,15G-6,08G-6,02G-6,15G-6,13G-6,09G-6,17G-6,14G | 7,56 | 5,87 |
| Euro 32,438 | 1 | 0 | 0,04 | 01.09.22 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 2,34 G | 2,44G-2,42G-2,42G-2,4G-2,38G-2,28G-2,28G-2,28G-2,28G-2,28G-2,2G-2,22G | 2,44 | 2,04 |
| Euro 41,7 | 1 | 0 | 0 | 24.01.23* | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,74 -T | 1,74-T | 1,86 | 1,39 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | 521450 A0Z23Q | DE0005214506 DE000A0Z23Q5 | AdCapital AG, (Glob.) adesso SE, (Glob.) | 1 1 | 1,39 G 153 | 1,4G-1,4G-1,4G-1,4G 151,4G-3,2-3-48,4 | 1,47 153,2 | 1,37 131 |
| Euro 384,2 | 1 | 1,83 | 1,74 | 13.05.22 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 71,5 G | 70,5G-1G-1G-0,5G-1,5G | 71,5 | 62 |
| Euro 180 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adidas AG adidas AG | 1 1 | 145,02 | 144,54G-5,02-7,28 | 147,28 | 126,94 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 6,34 G | 6,34G-6,34G-6,28G-6,28G-6,28G-6,22G-6,18G-6,12G-6,12G-5,96G-5,96G | 6,7 | 5,96 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 22,78 | 22,38G | 22,78 | 21,58 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,15 -T | 0,15-T-0,188-0,236 | 0,24 | 0,15 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 0,56 -T | 0,56-T | 0,56 | 0,56 |
| Euro 4,747 | 1 | 0,08 | 0,3 | 14.06.22 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,4 G | 41G-1G-1G-1G-1G | 41 | 40,4 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,4G-4,3G-3,7G-3,7G-4,3G-4,3G-4G-4G | 16,2 | 13,7 |
| Euro 113,292 Euro 21,195 | 1 1 | 0,11 0,04 | 0,3 0 | 26.05.22 | | | A0WMPJ 656940 | DE000A0WMPJ6 DE0006569403 | AIXTRON SE, (Glob.) Albis Leasing AG, (Glob.) | 1 1 | 28,31 G 2,06 G | 28,83G 2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 28,98 2,06 | 26,91 2 |
| Euro 14,946 | 10 | 1,2 | 1,45 | 17.03.22 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 43,4 G | 43,4G-3,4G-3,5G-3,5G-4,3G-4,3G-4,5G-4,5G-4,5G-5,1G-5,1G | 45,5 | 43,2 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,4 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G | 11,5 | 10,6 |
| Euro 11,409 | 1 | 0,5 | 0,5 | 01.07.22 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 32 G | 32,05G-2,05G-1,45G-1,75G-1,15G-1,15G-1,2G-1,4G-1,25G-1,15G-1,15G | 32,2 | 27,55 |
| Euro 178,033 | 1 | 0,53 | 4,25 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 7,86 G | 7,855G-7,855G-7,895G-7,84G-7,9G-7,895G-7,905G-7,89G-7,875G-7,8G-7,8G | 7,91 | 7,4 |
| Euro 101,763 | 1 | 0,77 | 1 | 06.05.22 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 17,15 G | 17,35G-7,35G-7,15G-7,1G-7,2G-7,2G-7,15G-7,15G-7,2G-7,4G-7,4G | 17,8 | 16,7 |
| Euro 5,718 Euro 8,5 | 1 1 | 1,55 0 | 3,04 0 | 20.05.22 | | | 509310 A3CMGM | DE0005093108 DE000A3CMGM5 | AMADEUS FIRE AG, (Glob.) APONTIS PHARMA AG, (Glob.) | 1 1 | 121,2 G 8,52 G | 121,6G 8,52G-8,52G-8,96G-8,96G-8,96G-9,06G-8,88G-8,88G-8,86G-8,52G-8,52G | 122,6 9,06 | 115 7,78 |
| Euro 2,1 Euro 2,862 | 1 1 | 0 0 | 0,28 0 | 31.08.22 | | | 586550 520958 | DE0005865505 DE0005209589 | Arn. Georg AG, (Glob.) artec technologies AG, (Glob.) | 1 1 | 22 -T 1,56 G | 22-T 1,56G-1,56G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,56G-1,56G | 22 1,62 | 22 1,49 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|-----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 6,5 G | 6,48G-6,48G-6,58G-6,58G-6,58G-6,6G-6,6G-6,6G-6,66G-6,62G-6,62G | 6,74 | 6,28 |
| Euro 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 141,6 G | 143,2G-4,4 | 145,2 | 130,8 |
| Euro 4,95 | 1 | 0,17 | 0,3 | 29.06.22 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 16,4 G | 16,6G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 17,3 | 15,7 |
| Euro 15,25 | 1 | 0 | 0,1 | 09.06.22 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 13,12 G | 13,1G-3,1G-2,52G-3,22G-2,98G-3,14G-3,12G-3,04G-2,88G-2,9G-2,88G | 13,22 | 11,34 |
| Euro 31,68 | 1 | 1 | 1,5 | 22.06.22 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 19,65 G | 19,65G-9,66G-9,74G-9,77G-9,95G-9,9G-9,97G-20,12G-19,97G-20,02G-0,02G | 20,12 | 18,14 |
| Euro 1,3 | 1 | | 0 | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,61 -T | 0,61-BT | 0,61 | 0,6 |
| Euro 115,089 | 10 | 1,8 | 1,6 | 16.02.23* | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 85,86 G | 85,9G | 85,9 | 76,76 |
| Euro 44,3 | 1 | | | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 6,65 -T | 6,65-T | 6,65 | 6,65 |
| Euro 215,503 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 8,59 G | 9,09G | 9,09 | 7,69 |
| Euro 6,21 | 7 | 0 | 0 | 09.02.23* | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,61 G | 1,605G-1,605G-1,62G-1,62G-1,62G-1,62G-1,595G-1,62G-1,62G-1,62G-1,62G | 1,75 | 1,6 |
| Euro 46,688 | 1 | 0 | 0,1 | 08.07.22 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,35 G | 4,27G-4,27G-4,31G-4,31G-4,31G-4,31G-4,35G-4,285G-4,29G-4,33G-4,25G | 4,53 | 4,08 |
| Euro 31,5 | 1 | 0,58 | 0,62 | 24.05.22 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 35,8 | 35,1G | 35,8 | 29,9 |
| Euro 13,3 | 4 | 0,25 | 0,4 | 15.09.22 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 4,48 G | 4,6G-4,6G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,49G | 4,6 | 4,31 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 5,78 G | 5,8G-5,78G-5,92G-5,9G-5,98G-6G-5,98G-5,98G-6G-5,9G-5,9G | 6,06 | 5,72 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 73 G | 73G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G | 74 | 73 |
| Euro 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 91,05 | 91,3-3,03-2,98-3,06-2,91 | 93,06 | 83,18 |
| Euro 59,404 | 1 | 1,92 | 5,82 | 12.05.22 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 84,9 G | 85,2-4,75G-5,35G-6,05G-6G-6,05G-6,05G-6,4G-6,2G-6,3G-6,3G-5,95G | 86,4 | 79,25 |
| Euro 3,183 | 1 | 1 | 1,05 | 25.05.22 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 53,6 G | 52,8G-1,8G-1,8G-1,4G-1,2G | 57,4 | 51,2 |
| Euro 88,067 | 1 | 1 | 1,05 | 25.05.22 | | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 42,55 G | 43,1G | 43,45 | 42,25 |
| Euro 126 | 1 | 1,35 | 0,55 | 03.06.22 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 35,55 | 35,12G | 35,95 | 32,59 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.22 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 109,5 G | 108,8G | 109,5 | 106,65 |
| Euro 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,9 G | 5,9G-5,9G-5,84G-5,86G-5,7G-5,7G-5,78G-5,78G-5,78G-5,72G-5,8G | 5,9 | 5,56 |
| Euro 13,426 | 1 | 1 | 1 | 10.06.22 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 76,8 G | 76,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 78 | 76,4 |
| Euro 10,143 | 10 | 0,85 | 0,27 | 22.02.23* | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 42,15 G | 42,15G-2,2G-2,45G-2,45G-2,5G-2,85G-2,75G-2,9G-2,8G-2,95G-2,95G | 43,2 | 39,6 |
| Euro 7,018 | 1 | 2,5 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 7,54 G | 7,54G-7,54G-7,71G-7,52G-7,68G-7,68G-7,71G-7,69G-7,73G-7,68G-7,68G | 7,73 | 5,09 |
| Euro 4,6 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 41,6 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 41,6 | 41,4 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 40,8 G | 40,5G-0,5G-0,6G-0,6G-0,5G-0,6G-0,5G-0,5G-0,5G-0,6G-0,5G-1,2G | 43 | 40,5 |
| Euro 44,167 | 1 | | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 4,23 G | 4,22G-4,22G-4,33G-4,295G-4,345G-4,355G-4,29G-4,255G-4,27G-4,24G-4,205G | 4,47 | 3,81 |
| Euro 132,627 | 1 | 1,88 | 1 3,75 | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 29,22 G | 29,22G | 29,26 | 27,36 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,46 G | 2,48G-2,48G-2,48G-2,48G-2,48G | 2,54 | 2,46 |
| Euro 7,639 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 2,4 G | 2,3G-2,4G-2,36G-2,38G-2,38G-2,38G-2,44G-2,42G-2,42G-2,42G | 2,7 | 2,3 |
| Euro 0,25 | 1 | | | | | | A3DCV2 | DE000A3DCV25 | Biohacks Functional Food SE, (Glob.) | nur Kasse | 1,7 -T | 1,7-T | 1,7 | 1,7 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 137,7 G | 139,6-9,1G-9,2G-9,6G-8,9G-8,9G-9,3G-8,8G-6,35G-7G-6,7G | 144,95 | 136,35 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42,2 G | 42,2G-2,2G-2,3G-2,3G-2,3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 42,5 | 42,1 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,2 G | 33,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 33,7 | 33 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,16 G | 1,16G-1,16G-1,155G-1,155G-1,165G-1,185G-1,215G-1,215G-1,215G-1,055G-1,055G | 1,31 | 0,96 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 13,668 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,35 G | 16,45G-6,4G-6,55G-6,55G-6,6G-6,65G-6,8G-6,6G-6,6G-6,6G | 17,05 | 16,2 |
| Euro 148,819 | 1 | 0,25 | 0,25 | 16.06.22 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 27,72 G | 28,74G | 28,74 | 25,7 |
| Euro 14,9 | 1 | 1 | 1,05 | 06.05.22 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 52,8 G | 51,9G-1,9 | 54 | 51,7 |
| Euro 99,877 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 3,53 G | 3,53G-3,525G-3,53G-3,53G-3,525G-3,525G-3,55G-3,54G-3,55G-3,505G-3,56G-3,6G | 3,6 | 2,87 |
| Euro 48 | 1 | 0,43 | 0,68 | 11.05.22 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 30,16 G | 30,82G-1,16 | 31,16 | 26,58 |
| Euro 20,196 | 1 | 1,75 | 1 | 01.09.22 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 15,05 G | 15,05G-5,05G-4,9G-5,05G-4,9G-4,9G-4,95G-5G-5G-5G-5G | 15,25 | 14,9 |
| Euro 14,446 | 1 | | 0 | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 15,65 G | 15,65G-5,65G-5,7G-5,7G-5,7G-5,65G-5,65G-5,7G-5,7G-5,75G-5,65G | 16,3 | 15 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,71 G | 1,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 1,72 | 1,55 |
| Euro 3,6 | 1 | 0,34 | 0,34 | 25.05.22 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,3G-1,3G | 11,3 | 11,3 |
| Euro 131,199 | 1 | 0,41 | 1,5 | 12.05.22 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 33,78 G | 33,65G-2,87-3,31-2,98 | 34,76 | 26,81 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 15.06.22 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 4,4 G | 4,4G-4,4G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,58G-4,58G-4,46G-4,46G | 4,6 | 4,28 |
| Euro 249,375 | 1 | 0 | 1 | 02.06.22 | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,66 G | 9,65G-9,755 | 9,76 | 9,19 |
| Euro 10,377 | 1 | 1,5 | 1,5 | 26.05.22 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 37,4 G | 37,4G-7,4G-7,4G-7,6G-7,4G-7,4G-7,4G-7,1G-6,9G-6,8G-6,4G | 37,9 | 31,5 |
| Euro 161,2 | 1 | 1,52 | 1,85 | 25.05.22 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 58,82 G | 58,88G | 61,1 | 50,9 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 17,88 G | 17,86G-7,88G-7,82G-7,82G-7,74G-7,88G-8,04G-8,2G-7,96G-7,94G-7,92G | 18,28 | 16 |
| Euro 37,412 | 10 | 0,17 | 0,19 | 19.05.22 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 3,12 G | 3,12G-3,12G-3,16G-3,16G-3,16G-3,14G-3,14G-3,14G-3,14G | 3,3 | 2,93 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 8,65 G | 8,65G-8,6G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G | 8,8 | 8,6 |
| Euro 40 | 1 | 0,06 | 1,4 | 01.06.22 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 106,9 G | 105,2G | 107,9 | 104,2 |
| Euro 5 | 1 | 0 | 0,07 | 28.06.22 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,19 G | 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 1,19 | 1,19 |
| Euro 99 | 7 | 0,8 | 0,8 | 07.12.22 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 65,7 | 65,3G | 66,7 | 64,1 |
| Euro 17,363 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | LAIQON AG, (Glob.) | 1 | 7,18 G | 7,2G-7,18G-7,22G-7,22G-7,2G-7,2G-6,84G-6,86G-6,84G-6,66G-6,66G | 7,6 | 6,66 |
| Euro 9,438 | 1 | | 1,5 | 01.09.22 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 9,4 G | 9,4G-9,4G-9,45G-9,5G-9,55G-9,5G-9,5G-9,55G-9,6G-9,55G-9,55G | 9,6 | 8,4 |
| Euro 86,346 | 1 | 1 | 1,05 | 26.05.22 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 44,31 G | 44,51G | 44,51 | 37,6 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 12.05.22 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 109 G | 110G-9G-9G-9G-9G | 110 | 107 |
| Euro 74,109 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 72,36 | 71,72G-4,92-4,6 | 74,92 | 60,96 |
| Euro 30 | 1 | 1,05 | 1,05 | 26.05.22 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 15,66 G | 15,56G-5,6G-4,94G-5,08G-5,1G-5,14G-4,96G-4,86G-5,02G-4,7G-4,7G | 15,66 | 13,46 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 5,99 G | 5,995G-6G-5,985G-6,055G-6,08G-6,03G-6,055G-6,105G-6,045G-6,005G-6,015G | 6,11 | 5,49 |
| Euro 6,662 | 1 | | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 2,48 G | 2,48G-2,48G-2,96G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,5G-2,5G | 3,14 | 2,48 |
| Euro 24,497 | 1 | 0,1 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics SE, (Glob.) | 1 | 12,26 G | 12,27G-2,27G-2,28G-2,57G-2,31G-2,25G-2,32G-2,38G-2,22G-2,46-2,41G-2,41G | 12,58 | 9,56 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,3 G | 5,32G-5,3G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,46G-5,46G | 5,46 | 5,14 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G | 27,4 | 27,2 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 7,64 G | 7,62G-7,62G-7,66G-7,5G-7,46G-7,46G-7,46G-7,46G-7,46G-7,32G-7,32G | 8,9 | 7,32 |
| Euro 8,531 | 1 | 0 | 0 | | | | A0JQU5 | DE000A0JQU5U3 | Manz AG, (Glob.) | 1 | 25,35 G | 25,35G-5,35G-5,5G-5,85G-5,7G-5,9G-5,55G-5,5G-5,05G-5,5G-4,85G | 25,9 | 20,25 |
| Euro 3 | 1 | 0,85 4,2 | 0,85 8,2 | 07.07.22 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 210 G | 214G-4G-9G-9G-9G-9G-9G-21-9G-15G-9-4G | 221 | 195,5 |
| Euro 9,752 | 1 | 0,08 | 0,12 | 15.06.22 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 8,8 G | 8,68G-8,64G-8,78G-8,8G-8,8G-8,86G-8,64G-8,54G-8,54G-8,36G-8,36G | 8,8 | 8,2 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro | 7,474 | 1 | 1,8 | 1,4 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 7,22 G | 7,18G-7,18G-7,2G-7,2G-7,02G-7,06G-7,16G-7,26G-7,26G-7,26G-7,26G | 7,46 | 6,82 |
| Euro | 5,652 | 1 | | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 15,1 G | 15,1G-5,1G-5,1G-5G-5G-4,9G-4,7G-5,1G-5G-4,7G-4,8G-4,8G | 15,8 | 13,1 |
| Euro | 8,8 | 1 | 0 | 0,25 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 26,3 G | 26,6G-6,5G-6,5G-6,4G-6,7G-6,7G-6,8G-6,4G-6,4G-6,6G | 27,3 | 26 |
| Euro | 13,776 | 1 | 0 | 0 | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 120,2 G | 120,2G-1,2 | 121,2 | 110,6 |
| Euro | 12,904 | 1 | 0 | 0,5 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,26 G | 2,255G-2,255G-2,255G-2,26G-2,26G-2,26G-2,26G-2,26G-2,255G-2,255G-2,255G | 2,35 | 2,21 |
| Euro | 115,5 | 1 | 0,3 | 0,39 | | | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 51,14 G | 52,9G | 52,9 | 46,9 |
| Euro | 13,125 | 1 | | | | 03.99 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G | | |
| Euro | 2,216 | 1 | 0,16 | 0,25 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 40,4 G | 40,4G-0G-0,2G-0,2G-0,2G | 41,2 | 39,6 |
| Euro | 5,62 | 1 | 2,59 | 2,8 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 155 G | 154G | 157,4 | 151,2 |
| | | | | 3,56 + | | | | | | | | | | |
| Euro | 6,183 | 1 | 0 | 0 | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 0,98 G | 0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G | 1,1 | 0,98 |
| Euro | 17,275 | 1 | 0,19 | 0,2 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 52,8 G | 52,8G-2,8G-2,7G-2,9G-2,5G-2,8G-2,7G-2,7G-2,8G-2,6G-2,6G | 55,3 | 50,4 |
| Euro | 16,561 | 1 | 0 | 0 | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 6,34 G | 6,34G-6,34G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,32G-6,32G | 6,38 | 5,96 |
| Euro | 4,818 | 1 | 0,5 | 0,55 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 11,8 G | 11,9G-1,9G-2,1G-2,1G-1,8G-1,8G-2,1G-2G-2G-2G | 12,3 | 11,2 |
| Euro | 2,13 | 1 | 0 | 0 | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 5,76 G | 5,66G-5,66G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,66G-5,68G | 5,92 | 5,26 |
| Euro | 211,946 | 1 | 0 | 0 | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 14,92 | 14,89-4,785 | 14,92 | 12,66 |
| Euro | 31,862 | 1 | 0,7 | 0,75 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 17,88 | 18,41G-8,23 | 18,41 | 16,69 |
| Euro | 23,816 | 1 | 0 | 0 | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 6,83 G | 6,945G-6,895G-7,065G-7,28G-7,75G-8G-8,145G-8,06G-7,89G-7,645G-7,695G | 8,15 | 5,5 |
| Euro | 0,25 | 1 | 0 | 0 | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9 G | 9G | 9 | 7,25 |
| Euro | 4,705 | 1 | 0 | 0 | | | A1RFHN | DE000A1RFHN7 | NSI Asset AG, (Glob.) | 1 | 2,7 G | 2,7G-2,7G-2,7G-2,7G-2,7G | 3,04 | 2,7 |
| Euro | 40,225 | 1 | 3,3 | 3,3 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 75 G | 75G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G | 75 | 73 |
| Euro | 5,901 | 1 | 0 | 0 | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 38,15 G | 38,4G-8,35G-6,9G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,05G-6,6G | 38,4 | 33,35 |
| Euro | 17,468 | 1 | 0,43 | 0,48 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 33,95 G | 33,95G-3,95G-3,85G-3,85G-3,9G-3,9G-3,9G-3,9G-4,1G-4,35G-4,35G | 34,85 | 32,05 |
| Euro | 3,05 | 1 | 1,11 | 2,22 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 40,3 G | 40,65G-0,65G-0,1G-0,1G-1,5G-2,15G-2,1G-2G-2G-2G-3G | 43 | 36 |
| Euro | 0,25 | 1 | | | | | A289V1 | DE000A289V11 | Optal-Mology AG, (Glob.) | nur Kasse | 1,1 -T | 1,1-T | 1,1 | 1,1 |
| Euro | 9,766 | 1 | 0,2 | 0,2 | | | 522877 | DE0005228779 | ORBIS SE, (Glob.) | 1 | 7,1 G | 7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,1G-7,1G-7,1G-7,05G-7,05G | 7,15 | 7 |
| Euro | 10,382 | 1 | 0 | 0 | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,66 G | 0,66G | 0,66 | 0,66 |
| Euro | 14,251 | 1 | 0,75 | 0,9 | | | 628656 | DE0006286560 | OVH Holding AG, (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,8G | 22 | 21,4 |
| | | | 0,25 + | | | | | | | | | | | |
| Euro | 71,337 | 1 | 0 | 0 | | 06.06 | A0B6S5 | DE000A0B6S53 | PAION AG, (Glob.) | 1 | 0,59 G | 0,597G-0,603G-0,598G-0,6G-0,6G-0,6G-0,59G-0,607-0,59G-0,59G-0,59G-0,594G | 0,62 | 0,44 |
| Euro | 0,3 | 1 | 0 | 0 | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 43 bB | 43,799999999999997 | 43,8 | 41 |
| Euro | 1,863 | 1 | 0 | 0 | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,73 G | 0,75G | 0,78 | 0,73 |
| Euro | 20,889 | 1 | 0 | 0 | | | A12UPJ | DE000A12UPJ7 | PANTAFILIX AG, (Glob.) | 1 | 0,83 G | 0,825G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,825G | 0,83 | 0,68 |
| Euro | 4,526 | 1 | 0 | 0 | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 4,33 G | 4,34G-4,33G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,35G-4,35G | 4,72 | 3,93 |
| Euro | 5 | 1 | 0 | 0 | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,89 G | 1,89G-1,89G-1,89G-1,89G-1,89G | 1,89 | 1,84 |
| Euro | 92,351 | 1 | 0,3 | 0,32 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA SE, (Glob.) | 1 | 10,24 G | 10,36G-0,78 | 10,92 | 10,24 |
| Euro | 91,328 | 1 | 8 | 8 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 220 G | 225G-5G-5G-5G-7G-7G-7G-7G-5G-5G-5G | 227 | 203 |
| Euro | 1,814 | 1 | 1 | 1,5 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 22 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 22,8 | 17,9 |
| Euro | 25,261 | 1 | 1,6 | 4,08 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 170,4 G | 170,6G | 172 | 169,8 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2023 | | | | | | | | | | | | |
| Euro 4,78 | 1 | 0,26 | 0,1 | 19.08.22 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 9,96 G | 9,96G-9,96G-9,96G-9,96G-9,92G-9,92G-9,9G-9,88G-9,9G-9,84G-9,84G | 10,55 | 9,8 |
| Euro 5,4 | 1 | | | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,4 -T | 2,4-T | 2,4 | 2,4 |
| Euro 12 | 1 | 0 | 0,45 | 16.06.22 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 24,9 G | 24,9G-4,9G-4,7G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,1G-4,1G | 26,1 | 23,9 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,93 G | 0,925G-0,925G-0,925G-0,925G-0,925G | 0,93 | 0,93 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 3,16 G | 3,17G-3,16G-3,17G-3,17G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G-3,14G-3,14G | 3,31 | 2,87 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G-5,65G | 5,7 | 5,45 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 21 | 20,8G | 21,35 | 20,8 |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 56,86 | 56,4-6,66-6,66-6,54-6,86 | 57,12 | 51,88 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 3,1 G | 3,1G-3,1G-3,23G-3,23G-3,17G-3,17G-3,07G-3,07G-3,07G-3,1G-3,1G | 3,27 | 3,07 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,68 G | 0,672G-0,672G-0,686G-0,708G-0,726G-0,726G-0,726G-0,726G-0,726G-0,726G | 0,74 | 0,62 |
| Euro 294,492 | 1 | 0,53 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 3,98 G | 3,98G-3,98G-4G-4,01G-4,01G-4,01G-4G-3,99G-4,02G-4G-4G | 4,16 | 3,54 |
| Euro 9,375 | 1 | 0 | 1,5 | 11.05.22 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 31,5 G | 31,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G | 32,9 | 29,4 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 8,96 | 8,902G | 9,12 | 8,3 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 23,55 G | 23,55G-3,55G-3,65G-3,65G-3,65G-3,7G-3,7G-3,7G-3,9G-3,5G-3,35G-3,35G | 23,9 | 22,25 |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 27,9 G | 27,9G-7,9G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 28,9 | 27,6 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 62,5 G | 63,76G-3,06 | 63,76 | 56,14 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 20,82 G | 22,12G-3,26 | 23,26 | 18,51 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,99 G | 1,97G-1,975G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,945G-1,93G-1,925G | 2,06 | 1,91 |
| Euro 3,254 | 1 | | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 59,6 G | 59G-9,8G-60G-59,8G-9,8G-9,8G-9,4G-9,8G-9,8G | 63,8 | 59 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,79 G | 0,788G-0,789G-0,787G-0,788G-0,814G-0,818G-0,828G-0,838G-0,842G-0,869G-0,878G | 0,88 | 0,75 |
| Euro 43,413 | 1 | 0,11 | 0,14 | 06.06.22 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,22 G | 3,22G-3,2G-3,36G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G-3,34G-3,34G | 3,84 | 3,12 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G-5,9G | 17,1 | 15,9 |
| Euro 11,37 | 1 | 4,8 | 7,5 | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 603 G | 605G | 605 | 547 |
| Euro 40 | 1 | 0 | 0 | | | | A161N2 | DE000A161N22 | RAVENO Capital AG, (Glob.) | 1 | 0,75 G | 0,695G-0,695G-0,695G-0,695G-0,695G | 1,06 | 0,7 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,695G-0,695G | 0,8 | 0,7 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,27 G | 1,27G-1,27G-1,275G-1,275G-1,35G-1,35G-1,335G-1,3G-1,3G-1,29G-1,29G | 1,35 | 1,21 |
| Euro 2,3 | 1 | 0,09 | 0,46 | 14.06.22 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 11,2 G | 11,6G-1,6G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 11,6 | 11,1 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 22.06.22 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 41,2 | 41,4B-1 | 41,4 | 40,2 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,55 G | 14,55G-4,55G-4,55G-4,55G-4,65G-4,65G-4,7G-4,65G-4,65G-4,65G-4,65G | 15,25 | 14,4 |
| Euro 29,069 | 1 | | 0,09 | 21.06.22 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 4,08 G | 4,13G-4,13G-4,12G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,1G-4,1G-4,1G | 4,15 | 3,81 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 35 G | 35G | 35,8 | 32,2 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,18 G | 0,179G-0,179G-0,179G-0,179G-0,179G | 0,18 | 0,04 |
| Euro 2,717 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 7,25 G | 7,25G-7,25G-7,25G-6,75G-6,35G-6,35G-6,35G-5,95G-5,95G-6,05G-6,45G | 7,25 | 5 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 9,26 G | 9,305G | 9,31 | 8,71 |
| Euro 161,615 | 1 | 0 | 0,75 | 03.06.22 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 31,32 G | 31,66G-2,58-2,98 | 32,98 | 28,5 |
| Euro 1.228,504 | 1 | 1,85 | 1,95 | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 104,84 G | 106,44G-5,98-6,74-6,4-6,76 | 106,76 | 96,77 |
| Euro 1.228,504 | 1 | 2,26 | 2,61 | 19.05.22 | | | 879535 | US8030542042 | - | 1 | 104,32 G | 105,28G-4,66G-5,48G-5,94G-4,36G | 105,94 | 95,54 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | | Fortlaufender Preis 12.01.2023 | | Höchst- Preis | Tiefst- Preis | seit 02.01.2023 |
|---------------------------------|------------|----------------------------------|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--------|------------------|------------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | | |
| Euro 37,44 | 1 | 0,7 | 1,25 | 28.03.22 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 347 G | 347,5G-8G-9G-8G-6,5G-5,5G-6G-7G-3G-3G-3G | 354,5 | 311,5 | | | |
| Euro 37,44 | 1 | 0,71 | 1,26 | 28.03.22 | | | 716563 | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 406,9 G | 407,5G-398,1C-8,2 | 407,5 | 342,6 | | | |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 7,5 G | 7,5G-7,5G-7,55G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G | 7,65 | 7,2 | | | |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,6 G | 6,505G-6,23-6,285-6,4 | 6,6 | 6,23 | | | |
| Euro 29,94 | 1 | 0,05 | 0,05 | 24.05.22 | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,7 G | 2,7G-2,7G-2,72G-2,72G-2,72G-2,7G-2,7G-2,7G-2,62G-2,68G-2,68G | 2,72 | 2,58 | | | |
| Euro 50,054 | 7 | 0,5 | 0,6 | 04.11.22 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 15,6 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G | 16,5 | 15,5 | | | |
| Euro 1,4 | 1 | 9 | 12 | 30.06.22 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 414 -T | 414-T | 420 | 376 | | | |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 4,69 G | 4,95G-4,95G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G | 4,95 | 3,75 | | | |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 49,83 G | 50,4G | 50,4 | 46,65 | | | |
| Euro 2,324 | 1 | 0 | 0 | | | | A0JCOV | DE000A0JCOV8 | SECANDA AG, (Glob.) | 1 | 4,32 G | 4,22G-4,34G-4,38G-4,38G-4,38G | 4,4 | 3,96 | | | |
| Euro 6,5 | 1 | 2,54 | 3,37 2,01 | 26.05.22 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 204 G | 199,2G | 207,5 | 197,8 | | | |
| Euro 19,091 | 10 | 29 15 | 29 15 | 02.05.22 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 2.300 G | 2300G-0G-0G-0G-0G | 2.300 | 2.200 | | | |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | ServiceWare SE, (Glob.) | 1 | 5,9 G | 5,9G-5,9G-6,08G-6,24G-6,24G-6,18G-6,16G-6,18G-6,18G-6,12G-6,12G | 6,54 | 5,84 | | | |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 9,4 G | 9,4G-9,35G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,4G | 9,6 | 9,3 | | | |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 7,36 G | 7,655G | 7,66 | 6,93 | | | |
| Euro 49,802 | 1 | 0 | 0,02 | 19.08.22 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,59 G | 1,59G-1,58G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,59G-1,6G | 1,75 | 1,58 | | | |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 124 G | 124G-4G-4G-4G-4G | 125 | 113 | | | |
| Euro 2,491 | 1 | 0,1 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 1,42 G | 1,41G-1,41G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G | 1,55 | 1,41 | | | |
| Euro 2,550 | 10 | 4,25 | 4 | 09.02.23* | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 140,56 | 140,22G-1,5-1,28-1,02-2,64 | 142,64 | 129,06 | | | |
| Euro 1,700 | 10 | 2,27 | 2,27 | | | | 632748 | US8261975010 | Siemens Energy AG, (Glob.) | 1 | 69 G | 69G-9G-9,5G-9,5G-9G | 69,5 | 63 | | | |
| Euro 726,645 | 10 | 0 | 0,1 | 07.02.23* | | | ENER6Y | DE000ENER6Y0 | Siemens Healthineers AG, (Glob.) | 1 | 18,68 | 18,7G-8,42-8,58-8,68-8,65-8,61-8,5-8,815 | 18,82 | 17,09 | | | |
| Euro 1,128 | 10 | 0,95 | 0,85 | 15.02.23* | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 48,7 | 49,5G | 49,5 | 45,86 | | | |
| Euro 120 | 1 | 2 | 3 | 06.05.22 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 75,95 G | 78,6G | 78,6 | 68,45 | | | |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 1,79 G | 1,77G-1,75G-1,795G-1,795G-1,795G-1,795G-1,795G-1,795G-1,815G-1,795G-1,795G | 1,85 | 1,64 | | | |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,3 G | 0,298G-0,298G-0,298G-0,298G-0,298G | 0,3 | 0,3 | | | |
| Euro 77,74 | 1 | 0 | 3,7 | 26.05.22 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 95,95 | 95,2G | 95,95 | 86,1 | | | |
| Euro 42,435 | 1 | 0,05 | 3,72 | 26.05.22 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 60 G | 60,2G-0,3G-0,7G-1,5G-0,6G-0,4G-0,3G-59,9G-60,3G-0,1G | 61,5 | 54,5 | | | |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,02 G | 0,0155G-0,0155G-0,0155G-0,0165G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0165G-0,0155G | 0,03 | 0,02 | | | |
| Euro 24,972 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 17,1 G | 17,1G-7,1G-7,26G-7,24G-7,24G-7,28G-7,24G-7,28G-7,28G-7,12G-7,12G | 17,36 | 16,54 | | | |
| Euro 3,98 | 1 | 0,26 | 0,26 | 27.07.22 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,25 G | 6,1G-6,25G-6,25G-6,25G-6,25G | 6,25 | 6,05 | | | |
| Euro 34,7 | 1 | 0,3 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 78,6 | 78,15G-6,45C-7-8,35-5,2-5,75 | 79 | 62,3 | | | |
| Euro 15,681 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | Smartbroker Holding AG, (Glob.) | 1 | 6,01 G | 6,01G-6G-6,09G-6,09G-6,23G-6,08G-6,09G-6,24G-6,24G-6,24G | 6,24 | 5,61 | | | |
| Euro 5,521 | 1 | | | | | | A3DRAE | DE000A3DRAE2 | SMT Scharf AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,8G-1,8G-1,8G-1,9G-1,9G | 11,9 | 10,9 | | | |
| Euro 7,386 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 22,95 G | 23,15G-3,05G-3,5G-4,45G-4,45G-4,5G-4,6G-4,65G-4,25G-4,45G-4,45G | 26,9 | 22,65 | | | |
| Euro 9,105 | 1 | 0,04 | 0,1 | 09.05.22 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,36 G | 5,36G-5,36G-5,38G-5,32G-5,32G-5,3G-5,3G-5,3G-5,3G-5,42G-5,42G | 5,62 | 5,22 | | | |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 2,48 G | 2,6G-2,6G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,48G-2,48G | 2,6 | 2,42 | | | |
| Euro 74 | 1 | 0,76 | 0,76 | 18.05.22 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 25,92 G | 25,74G | 25,92 | 23,92 | | | |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,02 G | 0,022G-0,022G-0,022G-0,022G-0,022G | 0,02 | | | | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|--|-------------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 0,25 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | SPAC ONE AG, (Glob.) | nur Kasse | 1,3 -T | 1,3-T | 1,3 | 1,3 |
| Euro 0,25 | 1 | | | | | | A3DKE6 | DE000A3DKE67 | SPAC THREE AG, (Glob.) | nur Kasse | 1,1 -T | 1,1-T | 1,1 | 1,1 |
| Euro 0,25 | 7 | | | | | | A3CQZ0 | DE000A3CQZ00 | SPAC TWO AG, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,05 | 1,05 |
| Euro 49,222 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 34,8 G | 31,8G-4,8G-5G-5G-5G | 35 | 31,8 |
| Euro 4,008 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 4,72 G | 4,72G-4,7G-4,88G-4,88G-4,86G-4,86G-4,86G-4,86G-4,68G-4,7G | 4,96 | 4,68 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,52 G | 1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,51G-1,51G | 1,64 | 1,51 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,66 G | 0,655G-0,65G-0,665G-0,665G-0,71G-0,71G-0,71G-0,72G-0,72G | 0,84 | 0,56 |
| Euro 24,7 | 10 | 1,75 | * | 15.02.23* | | | STAB1L | DE000STAB1L8 | Stabilus SE, (Glob.) | 1 | 64,8 G | 64,8G | 65,6 | 62,4 |
| Euro 14,083 | 1 | 0,3 | 0,4 | 24.06.22 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 48,35 G | 48,25G-8,3G-8,55G-9,1G-8,7G-9,2G-9,5G-9,9G-9,05G-9,6G-50,4G | 50,4 | 43,25 |
| Euro 6,5 | 1 | 0,5 | 0,75 | 19.05.22 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 34,6 G | 34,7G-4,7G-5,2G-3,9G-4,4G-4,5G-4,3G-4,3G-3,7G-3,4G-3,4G | 35,2 | 31,7 |
| Euro 6,497 | 1 | 0,31 4,69 | 0,31 4,69 | 23.06.22 | | 06.06 | 727413 | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 158,2 G | 151,2G | 163,6 | 149 |
| Euro 12,128 | 1 | 0,9 | 0,95 | 23.05.22 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 82,9 G | 86,3G | 86,3 | 80,3 |
| Euro 1,85 | 1 | | 0 | | | | A2BPHP | DE000A2BPHP3 | Strategie Kapital AG, (Glob.) | 1 | | (ausg) | 5,75 | 4,8 |
| Euro 56,692 | 1 | 2 | 2,25 | 23.06.22 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 47,3 G | 48,12G | 48,74 | 43,52 |
| Euro 6,5 | 1 | 0 | 0,04 | 25.05.22 | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 5,06 G | 5,04G-5,04G-5,12G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,12G | 5,2 | 4,85 |
| Euro 15,506 | 1 | 0,8 | 1 | 08.06.22 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,5G-1,3G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 21,9 | 18,75 |
| Euro 19,116 | 1 | 0 | 0,16 | 01.06.22 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 17,76 G | 17,74G-7,9G-8,04G-8,06G-7,98G-8,02G-8,22G-8,08G-7,9G-7,96G-7,9G | 18,22 | 14,62 |
| Euro 139,772 | 1 | 0,97 | 1,02 | 04.05.22 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 105,75 G | 106,35G | 106,35 | 101,4 |
| Euro 222,222 | 1 | | 0,33 | 17.05.22 | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, (Glob.) | 1 | 10,8 | 10,62G | 11,31 | 10,62 |
| Euro 13,5 | 1 | 0,15 | 0,2 | 06.07.22 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 5,14 G | 5,16G-5,14G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,22G-5,22G | 5,34 | 4,84 |
| Euro 175,489 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 7,27 G | 8,005-8-8,355-8,385-8,505 | 8,51 | 6,03 |
| Euro 65,61 | 1 | 1,1 | 0,6 0,5 0,5 | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 14,06 G | 14,06G-4,06G-4,08G-4,16G-4,22G-4,04G-4,08G-4G-3,9G-3,88G-3,88G | 14,46 | 13,38 |
| Euro 316,689 | 1 | 1,5 | 1,6 | 06.05.22 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 44,64 | 44,56G | 45,8 | 43,92 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 13,67 | 12,96G-3,225 | 13,7 | 11,97 |
| Euro 6,908 | 1 | 0,36 | 0,51 | 16.05.22 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 25,75 G | 25,8G-5,75G-5,45G-5,45G-4,95G-4,95G-4,95G-4,95G-5,25G-5,25G | 26,4 | 24,95 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,54 | 2,54G | 2,57 | 2,31 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 3,98 G | 3,98G-3,98G-4G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G | 4 | 3,76 |
| Euro 0,25 | 1 | 0 | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3 -T | 3-T | 3 | 3 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,11 G | 1,138G-1,138G-1,11G-1,108G-1,11G-1,128G-1,128G-1,128G-1,156G-1,112G-1,148G | 1,21 | 1,06 |
| Euro 2,469 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 4,04 | 4,04-T-4,66-4,78-4-4,1 | 4,78 | 3 |
| Euro 7,5 | 1 | | | | | | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,05 G | 0,0505G-0,0505G-0,0505G-0,0505G-0,0505G | 0,05 | 0,05 |
| Euro 24,403 | 1 | 1,8 | 4 | 10.06.22 | | 06.05 | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 109,5 G | 109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 109,5 | 108,5 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 14,83 G | 15,14G-5,23 | 15,23 | 14,06 |
| Euro 4,924 | 1 | 0,5 | 0,6 | 14.07.22 | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 6,1 G | 6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G | 6,35 | 5,8 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 31.03.22 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 1,85 G | 1,85G-1,85G-1,86G-1,91G-1,91G-1,93G-1,94G-1,94G-1,96G-1,92G-1,92G | 1,96 | 1,63 |
| Euro 1.785,206 | 10 | 0 | * | 14.02.23* | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 1,74 G | 1,75-1,7365G-1,786G-1,8425G-1,8405G-1,852-1,843G-1,87-1,875G-1,84-1,8605-1,861G-1,877G-1,895-1,8895-1,8725G-1,8945-1,876G | 1,9 | 1,51 |
| Euro 7,91 | 1 | 3,2 | 3 | 08.07.22 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,8G-5,8G | 25,8 | 25,8 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,67 G | 0,64G-0,64G-0,695G-0,775G-0,795G-0,855G-0,985G-0,935G-0,945G-0,965G-0,965G | 0,99 | 0,63 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,31 G | 2,21G-2,21G-2,36G-2,4G-2,52G-2,53G-2,64G-2,65G-2,64G-2,55G-2,57G | 2,65 | 1,61 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 13,25 G | 13,25G-3,25G-3,25G-2,75G-2,95G-2,95G-3,35G-3,35G-2,95G-3,25G | 14,1 | 12,45 |
| Euro 14,235 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,34 G | 2,26G-2,36G-2,36G-2,36G-2,36G | 2,44 | 2,2 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 39,06 G | 40,72G | 40,72 | 33,21 |
| Euro 526,975 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 19,8 G | 19,8G-20G-0G-0G | 20 | 16,1 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.22 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-6,8G | 26,8 | 19 |
| Euro 22,396 | 1 | 0,9 | 1 1,1 + | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 31,55 G | 31,55G | 31,55 | 27,8 |

| Genussschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | | |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,72 G | 1,764G-1,764G-1,816G-1,862G-1,834G-1,834G-1,84G-1,798G | 1,86 | 1,62 |
| Euro 17,425 | 1 | 0,32 | 0,32 | 23.06.21 | 912613 | FR0000062671 | Exail Technologies S.A. | 1 | 19,8 G | 19,66G-9,66G-9,8G-9,7G-9,52G-9,56G-9,54G-9,66G-9,66G-9,62G-9,8G-9,8G | 20,5 | 19,36 |
| Euro 411,658 | 1 | | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 8,8 G | 8,8G-8,8G-8,78G-8,78G-8,74G-8,74G-8,68G-8,68G-8,68G-8,7G-8,7G | 9,28 | 8,64 |
| A\$ 387,043 | 7 | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,41 G | 0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,404G-0,402G-0,402G-0,402G-0,402G-0,402G | 0,41 | 0,35 |
| Euro 2,5 | | | | | ETC077 | DE000ETC0779 | SG Issuer S.A., Gewinnber. ab 01.12.2022 | 1 | 9,53 G | 9,51G-9,5105G-9,5405G-9,6105G-9,6105G-9,6205G-9,6205G-9,6205G-9,5705G-9,6405G-9,6G-9,59G-9,55G-9,51G | 10,09 | 9,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 95,596 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 39,88 G | 38,43G-8,445G-8,475G-8,455G-8,475G-8,485G-8,375G-8,415G-7,565G-7,785G-8,025G-8,215G | 39,88 | 32,9 |
| PLN 2,38 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 127,4 G | 126,2G-6,4G-5,4G-2,2G-3,2G-3,8G-2,8G-2,4G-3G-2,8G-2,6G | 134 | 122,2 |
| US\$ 22,221 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 9,17 G | 9,14G-9,15G-8,96G-8,96G-8,89G-8,96G-9,11G-9,12G-9,06G-9,12G-9,13G-9,15G-9,14G | 9,3 | 7,8 |
| Euro 0,055 | | | | | | | | A3G04F | CH1210548884 | 21Shares AG, Gewinnber. ab 01.09.2022 | 1 | | (ausg) | | |
| US\$ 0,005 | | | | | | | | A3GY6Q | CH1183559942 | "-", Gewinnber. ab 01.05.2022 | 1 | 14,72 G | 15,32G-5,32G-5,26G-5,25G-5,31G-5,23G-5,32G-5,21G-5,15G-5,421G-5,39G-5,46G-5,431G | 15,46 | 13,33 |
| US\$ 0,005 | | | | | | | | A3GYGH | CH1177361008 | "-", Gewinnber. ab 01.04.2022 | 1 | 2,69 G | 2,76G-2,71G-2,7G-2,68G-2,7G-2,71G-2,72G-2,71G-2,67G-2,67G-2,765G-2,774G-2,833G-2,832G | 2,91 | 2,13 |
| US\$ | | | | | | | | A3GW2E | CH1135202120 | "-", Gewinnber. ab 01.02.2022 | 1 | 7,51 G | 7,8G-7,79G-7,72G-7,73G-7,75G-7,68G-7,87G-7,88G-7,81G-8,185G-8,191G-8,193G-8,206G | 8,21 | 6,32 |
| US\$ | | | | | | | | A3GW7P | CH1161102699 | "-", Gewinnber. ab 01.02.2022 | 1 | 2,11 G | 2,172G-2,15G-2,14G-2,12G-2,13G-2,14G-2,13G-2,13G-2,12G-2,11G-2,14G-2,153G-2,179G-2,189G | 2,19 | 1,65 |
| US\$ 78,205 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 6,78 G | 6,658G-6,659G-6,664G-6,661G-6,661G-6,717G-6,717G-6,732G-6,786G-6,585G-6,603G-6,605G | 6,89 | 5,76 |
| US\$ 131,162 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 8,15 G | 8,217G-8,219G-8,238G-8,238G-8,243G-8,23G-8,203G-8,178G-8,135G-8,168G-8,237G | 8,24 | 6,78 |
| H\$ 2.067,602 | 1 | 1 | 2018 I=0,076 | 2019 I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,36 G | 0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,368G-0,366G-0,364G-0,364G | 0,39 | 0,36 |
| £ 973,291 | 1 zu je £ 0,738636 | 4 | 2020 I=0,21 S=0,1925 | 2021 I=0,2725 J=0,2325 | 01.12.22 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 16,2 G | 16,2G-6,2G-6,1G-6,1G-6G-6G-6G-5,8G-6G-5,9G | 16,3 | 15 |
| US\$ 552,743 | 1 | 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49 | 17.11.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 119,12 G | 119,5G-9,3G-9,88G-20,12G-0,12-0,12G-0,04G-0,2G-19,68G-9,24G-9,1G-8,56G | 120,2 | 112,2 |
| US\$ 2.438,87 | 1 | 1 | 2017 S=0,0685 | 2021 J=0,2 | 27.06.22 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,97 G | 0,965G-0,97G-0,97G-0,97G-0,97G-0,97G-0,95G-0,945G-0,95G | 1,03 | 0,95 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,55 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 9,55 | 9,5 |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 7,85 G | 7,9G-7,9G-7,95G-7,95G-7,9G-7,95G-7,95G-7,95G-8G-8,15G-7,85G-7,85G | 8,15 | 7,2 |
| kann.\$ 88,33 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,93 G | 2,02G | 2,02 | 1,93 |
| A\$ 18.265,764 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,01 G | 0,007G-0,0071G-0,0073 | 0,01 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,06 S=0,12 | | | | | | | | | | | |
| £ 446,332 | 1 | 1 | | | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 1,05 G | 1,05G-1,05G-1,04G-1,05G-1,04G-1,04G-1,04G-1,06G-1,06G-1,04G-1,02G-1,04G-1,04G | 1,07 | 0,98 |
| US\$ 111,688 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 4 G | 3,96G-3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-3,96G-3,96G-4G | 4,34 | 3,94 |
| US\$ 171,064 | 1 | 4 | | | | | | A2PPT6 | US65442R1095 | 9F Inc. ausgestellt von: Morgan Stanley | 1 | 0,18 G | 0,169G-0,169G-0,168G-0,17G-0,17G-0,173G-0,173G-0,172G-0,172G-0,171G-0,172G-0,173G | 0,2 | 0,15 |
| £ 112,029 | 1 | 2 | | | 06.10.22 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,85 G | 6G-5,85G-5,95G-5,9G-5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G | 6,05 | 5,7 |
| US\$ 126,87 | 1 zu je US\$ 1 | 1 | | | 28.10.22 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 57,68 G | 57,49G-7,48G-7,54G-7,55G-7,53G-7,59G-7,67G-7,48G-7,59G-7,03G-6,89G-6,54G | 58,45 | 53,07 |
| DKK 10,334 | | 1 | | | 16.03.22 | | | 861929 | DK0010244425 | A.P.Moeller-Maersk A/S | 1 | 1.932 G | 1944G-39G-44G-35G-26G-14G-41G-8G-5G-33G-13G-24G-16G | 2.150 | 1.913 |
| DKK 8,373 | | 1 | | | 16.03.22 | | | 861837 | DK0010244508 | -. | 1 | 1.970 G | 1970,5G-4,5G-64G-0G-51G-44,5G-60G-73G-1G-63G-52G-6G-60G | 2.191 | 1.944 |
| US\$ 73,448 | 1 | 1 | | | 14.11.22 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 14,59 G | 14,54G-4,535G-4,535G-4,565G-4,53G-4,56G-4,655G-4,555G-4,545G-4,5G | 15,82 | 14,32 |
| Euro 3.132,905 | | 1 | | | 23.05.22 | 025 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,37 G | 1,37G-1,372G-1,3745G-1,38G-1,377G-1,3745G-1,373G-1,379G-1,3735G-1,381G-1,3785G | 1,38 | 1,2 |
| US\$ 1.201,045 | 1 | 1 | | | 08.09.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 2,07 G | 2,056G-2,057G-2,034G-2,032G-2,034G-2,033G-2,033G-2,022G-2,024G-2,029G-2,027G-2,027G-2,021G | 2,13 | 1,92 |
| US\$ 24,395 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 11,13 G | 11,18G-1,18G-1,19G-1,195G-1,19G-1,195G-1,225G-1,17G-1,21G-1,385G-1,53G-1,73G | 12,07 | 11,04 |
| skr 259,559 | | 1 | | | 19.05.22 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 16,17 G | 16,315G-6,33G-6,15G-6,205G-5,905G-6,125G-6,345G-6,1G-6,125G-6,12G | 16,62 | 15,7 |
| Euro 110,58 | | 1 | | | 23.05.22 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 41,98 G | 41,88G-1,93G-2,17G-2,12G-1,99G-1,83G-1,85G-2,17G-2,08G-2,15G-2,02G-2,02G | 42,42 | 35,77 |
| US\$ 34,455 | 1 zu je US\$ 1 | 6 | | | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 44,4 G | 44G-4G-4G-3,6G-3,6G-4,2G-4,2G-4G-4,8G-4,8G-5G | 45 | 41,2 |
| skr 274,885 | | 1 | | | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 14,09 G | 14,055G-4,065G-3,715G-3,665G-3,57G-3,595G-3,7G-3,855G-3,7G-3,885G-3,89G-3,93G | 14,56 | 12,46 |
| skr 260,794 | | 1 | | | 22.04.22 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 23,89 G | 23,85G-3,86G-3,97G-3,92G-3,88G-3,99G-4,05G-4,34G-4,31G-4,32G-4,31G | 24,34 | 22,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 46,859 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 6,82 G | 6,8G-6,81G-6,915G-6,915G-6,9G-6,905G-6,91G-6,92G-6,92G-6,9G-6,935G-6,985G-6,99G | 7,38 | 6,73 |
| skr 1.588,464 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 17,63 G | 17,594G-7,616G-7,558G-7,604G-7,602G-7,656G-7,696G-7,836G-7,75G-7,782G-7,77G | 17,84 | 16,67 |
| kann.\$ 73,235 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 1,65 G | 1,686G-1,686G-1,686G-1,686G-1,56G-1,658G-1,654G-1,662G (ausg) | 1,74 | 1,56 |
| sfrs 1.964,745 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | | | |
| sfrs 1.964,745 | 1 zu je sfrs 2,5 | 1 | 2020 J=0,853 | 2021 J=0,8763 | 28.03.22 | | | 675089 | US0003752047 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,6 G | 30,8G-0,8G-1G-0,8G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,6G | 31 | 27,8 |
| US\$ 701,774 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | | | | |
| US\$ 1.743,574 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51 | 12.01.23 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 104,86 G | (exD)-104,24G-4,24G-4,24G-4,18G-4,5G-4,44G-4,62G-4,12G-3,66G-2,88G-2,14G | 106,1 | 102,14 |
| US\$ 1.768,48 | 1 | 1 | 2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41 | 2023 Q=1,48 | 12.01.23 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 145,28 G | (exD)-143,9G-3,76G-4,86G-4,32G-5G-4,42G-4,54G-3,54G-1,74G-1,58G-0,86G-0,14G | 158,06 | 140,14 |
| kann.\$ 115,664 | | 7 | 2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2022 Q=0,0375 | 29.11.22 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 4,04 G | 3,7G | 4,04 | 3,7 |
| Yen 82,54 | | 3 | 2021 I=85 S=85 | 2022 I=85 S=85 | 27.02.23 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 49,4 G | 47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 53 | 47,4 |
| kann.\$ 286,1 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 8,78 G | 8,847G-8,847G-8,856G-8,86G-8,857G-8,857G-8,907G-8,866G-8,818G-8,978G-9,123G | 9,64 | 8,67 |
| kann.\$ 348,814 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,05 G | 0,0465G | 0,05 | 0,04 |
| kann.\$ 136,697 | 1 | 10 | | | | | | A14YFB | CA00289T3064 | Aben Resources Ltd. | 1 | 0,01 G | 0,013G | 0,02 | 0,01 |
| Euro 1.621,143 | 1 | 1 | | | | | | 904239 | ES0105200416 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 17.214,977 | 1 | 1 | | | | | | A1JSBM | ES0105200002 | -" | 1 | | (ausg) | | |
| Euro 7,543 | 1 | 4 | 2017 J=0,32 | 2021 J=0,4 | 22.07.22 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 19,1 G | 19G-9G-9,2G-9,3G-9,35G-9,35G-9,35G-9,35G-9,5G-9,5G-9,3G-9,2G-9,25G | 19,5 | 18,25 |
| US\$ 49,002 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 25,4 G | 25,115G-5,115G-5,145G-5,13G-5,13G-5,15G-5,195G-5,105G-4,815G-4,58G-4,6G | 26,14 | 21,33 |
| Euro 22,313 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 6,83 G | 6,83G-6,84G-6,79G-6,79G-6,72G-6,7G-6,7G-6,75G-6,75G-6,73G-6,82G-6,75G-6,75G | 6,95 | 6,08 |
| Euro 470,94 | 1 | 1 | 2019 I=0,6 S=0,68 S=0,68 | 2021 S=0,61 S=0,32 | 17.08.22 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 14,23 G | 14,205G-4,21G-4,345G-4,405G-4,345G-4,375G-4,37G-4,36G-4,32G-4,365G-4,325G-4,32G | 14,65 | 12,76 |
| kann.\$ 524,221 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,23 G | 0,22G | 0,24 | 0,22 |
| £ 2.001,892 | 1 | 1 | 2021 I=0,073 S=0,073 | 2022 I=0,073 | 18.08.22 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 2,24 G | 2,24G-2,24G-2,24G-2,22G-2,24G-2,26G-2,26G-2,3G-2,26G-2,26G-2,26G | 2,3 | 2,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=3,1 S=4,75 | | | | | | | | | | | |
| ZAR 847,751 | | 1 | | | 14.09.22 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 10,5 G | 10,5G-0,6G-0,6G-0,7G-0,7G-0,6G-0,6G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G | 10,8 | 10,3 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,05 G | 2,029G-2,029G-2,032G-2,032G-2,145G-2,144G-2,129G-2,111G-2,084G-2,101G-2,126G | 2,15 | 1,88 |
| US\$ 161,931 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 15,51 G | 15,684G-5,684G-5,7G-5,692G-5,692G-5,65G-5,65G-5,548G-5,78G-6,144G-6,444G | 16,64 | 14,82 |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,64 G | 0,635G-0,636G-0,6055G-0,613G-0,6105G-0,6045G-0,601G-0,6205G-0,6145G-0,6145G-0,621G-0,6225G-0,622G | 0,64 | 0,58 |
| US\$ 81,56 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 0,62 G | 0,6148G-0,6158G-0,617G-0,626G-0,6256G-0,6376G-0,6376G-0,6334G-0,6194G-0,624G-0,622G-0,6214G | 0,67 | 0,5 |
| US\$ 658,389 | 1 | 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12 | 11.01.23 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 258,7 G | 260,3G-0,3G-0,55G-0,45G-0,4G-0,65G-1,1G-0,2G-3,35G-3,6G-0,95G | 263,6 | 248 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | 2020 J=3,915 | 2021 J=4,1126 | 05.07.22 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 186,1 G | 185,9G-6,1G-6,9G-8,1G-6,3G-5,4G-4,4G-5,1G-4,3G-6,1G-6G | 188,1 | 170,2 |
| US\$ 72,787 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 8,15 G | 8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,3G-8,25G-8,3G-8,3G-8,35G | 8,9 | 6,55 |
| Euro 263,032 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 26,54 G | 26,54G-6,56G-6,75G-7,02G-6,96G-7,02G-7,15G-7,19G-7,24G-7,23G-7,38G-7,38G | 27,38 | 23,08 |
| Euro 218,773 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,77 G | 0,77G-0,771G-0,745G-0,746G-0,742G-0,75G-0,748G-0,748G-0,749G-0,76G-0,737G-0,776G-0,776G | 0,78 | 0,7 |
| US\$ 93,779 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,04 G | 2,044G-2,044G-2,047G-2,046G-2,045G-2,046G-2,052G-2,043G-2,086G-2,104G-2,073G | 2,1 | 1,89 |
| Euro 212,965 | | 1 | 2020 J=0,8 | 2021 J=0,85 | 20.06.22 | 023 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 13,9 G | 13,9G-3,9G-3,87G-4,02G-4,01G-4,02G-4G-4,04G-4,04G-4,07G-4,02G | 14,07 | 12,73 |
| TWD 2.104,466 | | 1 | 2020 J=0,27 | 2021 J=0,3793 | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,38G-3,38G | 3,42 | 3,38 |
| Euro 259,724 | 1 | 1 | 2021 J=0,5 | 2022 J=0,3 | 25.01.23 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,73 G | 9,716G-9,652G-9,784G-9,856G-9,858G-9,846G-9,814G-9,866G-9,844G-9,902G-9,898G | 9,9 | 9,08 |
| US\$ 9,682 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 3,36 G | 3,414G-3,412G-3,414G-3,414G-3,414G-3,416G-3,474G-3,332G-3,384G-3,494G-3,538G | 3,54 | 2,26 |
| £ 39,155 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,08 G | 1,06G-1,06G-1,05G-1,1G-1G-1,05G-1,04G-1,01G-1,09G-1,06G-1,05G | 1,2 | 0,85 |
| US\$ 112,374 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 24,6 G | 24,4G-4,4G-4,6G-4,4G-4,6G-4,6G-4,6G-4,4G-4,8G-4,8G-4,4G-4,6G | 25,2 | 21,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 33,497 | | 1 | 2020 J=2,35 | 2021 J=2,75 | 30.05.22 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 163,5 G | 163G-3,3G-3,1G-2,9G- 2,1G-2,5G-2,3G-2,4G- 2,2G-3,1G-2,5G-3,8G-3,7G | 165,2 | 158,8 |
| US\$ 66,683 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 14,95 G | 15,15G-5,235G-5,26G- 5,265G-5,265G-5,28G- 5,305G-5,26G-5,125G- 5,575G-5,72G | 16,06 | 13,88 |
| US\$ 54,374 | 1 | 1 | | | | | | A2H62F | US00108J1097 | ACM Research Inc. | 1 | 9,2 G | 9,518G-9,518G-9,518G- 9,52G-9,518G-9,528G- 9,54G-9,512G-9,51G- 9,622G-9,638G | 9,64 | 7,17 |
| Euro 29,582 | | 1 | 2021 S=0,6 | 2022 I=0,45 | 29.07.22 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 19,52 G | 19,5G-9,52G-9,58G-9,48G- 9,62G-9,66G-9,66G-9,72G- 9,68G-9,72G-9,6G-9,78G- 9,76G | 20 | 18,8 |
| Euro 284,165 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 27,89 G | 27,87G-7,91G-8,07G- 8,02G-8,1G-8,17G-8,17G- 8,25G-8,3G-8,31G-8,21G | 28,31 | 26,45 |
| US\$ 25,483 | 1 | 1 | | | | | | A2QA48 | US00507W2061 | Actinium Pharmaceuticals Inc. | 1 | 8,83 G | 8,93G-8,93G-8,93G- 8,935G-8,935G-9,06G- 9,075G-9,23G-9,445G- 9,2G-9,39G-9,31G | 10,08 | 8,49 |
| US\$ 782,625 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 71,39 G | 71,2G-1,26G-1,29G-1,3G- 1,46G-1,25G-1,2-0,86G- 1,36G-1,18G-0,98G-0,66G | 73,1 | 70,66 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,8 G | 1,8G-1,8G-1,895G-1,895G- 1,895G-1,895G-1,895G- 1,895G-1,935G-1,935G- 1,935G | 1,94 | 1,69 |
| US\$ 43,423 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,64 G | 1,64G-1,64G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,63G- 1,64G-1,63G-1,62G | 1,73 | 1,05 |
| US\$ 149,983 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,2 G | 0,1855G-0,185G-0,1851G- 0,1842G-0,1957G- 0,1957G-0,1992G- 0,1981G-0,199G-0,1947G- 0,193G | 0,2 | 0,14 |
| US\$ 143,012 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 8,52 G | 8,579G-8,583G-8,594G- 8,596G-8,607G-8,615G- 8,637G-8,573G-8,802G- 8,682G-8,689G-8,58G | 8,8 | 7,05 |
| Euro 19,5 | | 1 | | 2020 J=0,36 | 30.04.21 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 12,35 G | 12,3G-2,35G-2G-2G-1,9G- 1,95G-2G-2G-2,15G- 2,05G-2,05G | 12,7 | 11,7 |
| skr 259,908 | | 4 | 2020 J=1,2 | 2021 J=1,8 | 26.08.22 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 14,44 G | 14,4G-4,42G-4,38G-4,43G- 4,15G-4,09G-4,17G-4,5G- 4,46G-4,44G-4,27G-4,43G- 4,42G | 14,5 | 13,17 |
| sfrs 168,427 | 1 | 1 | 2020 J=2,5 | 2021 J=1,25 | 19.04.22 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US\$ 117,086 | 1 zu je US\$ 1,5 | 1 | 2021 J=0,1571 | 2022 J=0,1602 | 01.11.22 | | | A1H63F | LU0584671464 | Adecoagro S.A. | 1 | 7,4 G | 7,412G-7,412G-7,412G- 7,426G-7,41G-7,422G- 7,37G-7,51G-7,498G- 7,564G | 7,95 | 6,97 |
| kann.\$ 22,657 | | 1 | | | | | | A3D12D | CA00686A1084 | Adentra Inc. | 1 | 19,47 G | (exD)-19,154G | 19,47 | 18,84 |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,86 G | 6,835G-6,845G-6,675G- 6,645G-6,63G-6,62G 6,645G-6,645G-6,585G- 6,735G-6,74G-6,76G- 6,755G | 6,87 | 6,06 |
| US\$ 42,851 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 7,05 G | 7,1G-7,05G-7,05G-7,05G- 7,1G-7,1G-7,15G-7,1G-7G- 6,85G-7,15G-7,5G | 8,45 | 6,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | | | | | | | | | | | |
| US\$ 94,858 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H IE00BD845X29 | Adient PLC | 1 | 37,8 G | 37,995G-8,01G-8,045G-8,02G-8,025G-8,055G-8,135G-7,99G-8,36G-8,2G-8,21G-8,215G | 38,36 | 32,24 | |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 LU1250154413 | ADLER Group S.A. | 1 | 1,5 G | 1,446G-1,446G-1,442G-1,418G-1,45G-1,448G-1,438G-1,459G-1,476G-1,462G-1,462G | 1,53 | 1,34 | |
| £ 302,838 | 1 | 1 | 2021 I=1,61 S=1,18 | 2022 I=1,05 | 01.09.22 | | | A0DJ58 GB00B02J6398 | Admiral Group PLC | 1 | 24 G | 23,6G-3,6G-4G-4G-4,2G-4,2G-3,8G-4,2G-4,2G-4,4G-4,2G-4,6G-4,4G | 25,8 | 22 | |
| US\$ 464,9 | 1 | 12 | | | | | | 871981 US00724F1012 | Adobe Inc. | 1 | 315,9 G | 317,45G-7,4G-7,4G-8,65G-8,7G-8,15G-8,2G-7,9G-7,6G-5,8G-6,75G-6,25G | 324,4 | 309,9 | |
| Euro 8,552 | | 1 | | | | | | A1JTC2 FR0011184241 | Adocia SAS | 1 | 3,99 G | 3,965G-3,96G-4,025G-4,075G-4,12G-4,055G-4,015G-4,03G-4,04G-4,04G | 4,55 | 3,92 | |
| US\$ 858,723 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 14.12.22 | | | A2JBN6 US00090Q1031 | ADT Inc. | 1 | 8,9 G | 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,9G-8,8G-8,7G-8,8G | 8,95 | 8,35 | |
| US\$ 45,405 | 1 | 7 | | | | | | A2DSHL US00737L1035 | Adtalem Global Education Inc. | 1 | 33,6 G | 34G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-3,8G | 35,2 | 33 | |
| US\$ 77,317 | 1 | 1 | | 2022 I=0,09 I=0,09 | 21.11.22 | | | A3C7M6 US00486H1059 | ADTRAN Holdings Inc. | 1 | 18,35 G | 17,85G | 18,35 | 17,05 | |
| US\$ 60,118 | 1 | 1 | 2021 Q=0,25 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 15.12.22 | | | 982516 US00751Y1064 | Advance Auto Parts Inc. | 1 | 140 G | 141G-1G-1G-1G-1G-0G-1G-0G-37G-9G-9G | 146 | 136 | |
| US\$ 82,856 | 1 | 4 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 30.11.22 | | | A117FL US00790R1041 | Advanced Drainage Systems Inc. | 1 | 80,22 G | 79,3G-9,28G-9,28G-9,44G-9,28G-9,3G-81,02G-0,44G-79,64G-9,94G | 81,02 | 73,74 | |
| US\$ 19,111 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2020 Q=0,25 | 20.02.20 | | | A1W1ZU US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 2,29 G | 2,294G-2,296G-2,296G-2,296G-2,298G-2,3G-2,304G-2,296G-2,306G-2,284G-2,318G | 2,32 | 2,18 | |
| US\$ 37,383 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 18.11.22 | | | 898006 US0079731008 | Advanced Energy Industries Inc. | 1 | 83,94 G | 85,5G-5,58G-5,64G-5,58G-5,54G-5,58G-5,64G-5,24G-5,04G-5,66G-5,88G | 86,78 | 80 | |
| US\$ 1.612,356 | 1 | 12 | | | | | | 863186 US0079031078 | Advanced Micro Devices Inc. | 1 | 63,28 G | 63,98G-3,95G-4,16G-4,11G-4,1G-3,95G-4,84G-4,8G-3,7-3,49G-3,83G-4,8G-5,08G | 65,08 | 57,58 | |
| US\$ 27,567 | 1 | 1 | 2021 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 | 14.11.22 | | | A2ARPX US00773T1016 | Advansix Inc. | 1 | 38,2 G | 38G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-7,8G-8,8G-9G-9,2G | 39,2 | 33,8 | |
| kann.\$ 171,653 | 1 | 1 | | | | | | A3CQ6U CA00791P1071 | Advantage Energy Ltd. | 1 | 5,6 G | 5,7G | 6,55 | 5,6 | |
| US\$ 319,684 | 1 | 1 | | | | | | A2QGPW US00791N1028 | Advantage Solutions Inc. | 1 | 2,02 G | 2G-2G-2G-2G-2G-2G-2G-2G-2,02G-2,04G-2,06G | 2,06 | 1,83 | |
| Yen 191,542 | | 4 | 2021 I=50 S=70 | 2022 I=65 | 29.09.22 | | | 868805 JP3122400009 | Advantest Corp., (Glob.) | 1 | 60,44 G | 60,46G-0,38G-0,82G-0,82G-1,06G-1,18G-1,18G-1,46G-59,76G-60,8G-0,86G | 61,46 | 58,38 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|--------------------|--|-----------------------------------|-------------------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | 30,986 | | 1 | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.298,4 G | 1299,6G-301,8G-294,2G-301,6G-299,2G-310,4G-2,4G-34,6G-4,8G-12,2G-0,6G | 1.363 | 1.239,2 |
| Euro | 39,855 | | 7 | 2020 I=1,537 J=1,863 | 2021 I=1,8145 J=2,2896 | 12.05.23 | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 80,7 G | 80,95G-1G-2,15G-2,95G-2,85G-3,25G-3,05G-2,35G-2,4G-2,6G | 83,25 | 75,3 |
| Euro | 107,363 | | 1 | 2017 J=0 | 2018 J=0 | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,33 G | 1,336G-1,338G-1,338G-1,348G-1,314G-1,324G-1,324G-1,322G-1,304G-1,318G-1,318G | 1,35 | 1,21 |
| Euro | 90,167 | | 1 | 2017 J=0,55 | 2018 J=0,6 | 03.06.19 | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 5,73 G | 5,71G-5,72G-5,67G-5,66G-5,68G-5,66G-5,68G-5,61G-5,6G-5,62G-5,56G | 5,73 | 5,17 |
| Euro | 2.109,43 | | 1 | 2021 I=0,08 S=0,09 | 2022 I=0,11 | 23.08.22 | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,87 G | 4,897G-4,946G-5,02G-5,03G-5,05G-5,104G-5,11G-5,006G-4,963G-4,967G | 5,11 | 4,73 |
| US\$ | 27,495 | 1 | 6 | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 26,5 G | 25,655G-5,66G-5,69G-5,69G-5,685G-5,58G-6G-6,01G-5,63G-5,385G-4,755G | 27,11 | 16,29 |
| Euro | 12,501 | | 1 | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 13,34 G | 13,34G-3,34G-3,4G-3,4G-3,38G-3,36G-3,38G-3,38G-3,38G-3,38G-3,36G-3,36G-3,36G | 13,48 | 13,34 |
| US\$ | 35,044 | 1 | 1 | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 3,86 G | 3,868G-3,869G-3,8565G-3,862G-3,854G-3,8595G-3,8765G-3,867G-3,806G-3,8825G-3,911G | 3,97 | 3,51 |
| Euro | 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 129,6 G | 129,35G-9,55G-30,3G-0,6G-0,95G-0,85G-0,55G-1G-1,6G-2,05G-2,05G | 132,05 | 116,2 |
| Yen | 871,925 | | 3 | 2021 I=18 S=18 | 2022 I=18 | 30.08.22 | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,3 G | 18,3G-8,3G-8,4G-8,4G-8,4G | 19,6 | 18,3 |
| Yen | 227,557 | | 3 | 2021 I=25 S=25 | 2022 I=25 S=25 | 27.02.23 | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G | 11,9 | 11,4 |
| Euro | 245,395 | | 1 | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 56 G | 55,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7,5G | 57,5 | 54 |
| US\$ | 15,497 | 1 | 1 | | | | | A3C8HD | US0077441055 | AeroClean Technologies Inc. | 1 | 3,15 G | 3,1105G-3,1105G-3,1105G-3,111G-3,111G-3,1105G-3,1205G-3,1065G-3,0705G-3,009G-2,976G | 3,17 | 2,81 |
| US\$ | 80,533 | 1 | 12 | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 51,56 G | 51,38G-1,38G-1,44G-1,46G-2G-2G-2G-2,02G-1,76G-1,34G-1,36G | 53,36 | 51,34 |
| Euro | 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,72 G | 7,72G-7,72G-7,7G-7,7G-7,66G-7,68G-7,68G-7,68G-7,68G-7,72G-7,72G | 7,72 | 7,46 |
| Euro | 98,961 | | 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 133,2 G | 133,15G-3,3G-4,95G-5,3G-5,85G-5,7G-5,45G-5,15G-5,6G-4,15G-4,3G | 135,85 | 123,9 |
| US\$ | 25,157 | 1 | 5 | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 82,24 G | 82,28G-2,3G-2,3G-2,3G-2,3G-2,28G-2,42G-1,94G-2G-1,42G-0,46G | 83,44 | 76,66 |
| kann.\$ | 4,856 | | 1 | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 3,24 G | 3,24G | 3,28 | 2,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 22,9 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 0,4 G | 0,3915G-0,3915G- 0,3715G-0,3718G- 0,3721G-0,3719G- 0,3737G-0,3801G- 0,3904G-0,3912G-0,393G- 0,3987G | 0,47 | 0,23 |
| Euro 18,333 | 1 | 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0HORS | NL0000018034 | AFC Ajax N.V. | 1 | 10,9 G | 10,9G-0,9G-0,75G-0,75G- 0,65G-0,65G-0,65G-1,25G- 1,45G-1,45G | 11,45 | 10,5 |
| £ 735,238 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,22 G | 0,215G-0,215G-0,215G- 0,212G-0,216G-0,219G- 0,222G-0,222G-0,222G- 0,2214G-0,221G | 0,22 | 0,2 |
| US\$ 37,669 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 16.11.22 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 157 G | 156G-6G-7G-6G-7G-7G- 7G-6G-7G-6G-4G | 157 | 147 |
| Euro 123,42 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 0,98 G | 0,9721G-0,9721G- 0,9761G-0,9762G- 1,0086G-0,9871G- 0,9871G-0,9871G- 0,9593G-0,9634G-0,996G | 1,23 | 0,96 |
| US\$ 621,789 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,42 | 14.02.23 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 66,65 G | 66,44G-6,43G-6,5G-6,46G- 6,46G-6,51G-6,59G-6,11G- 6,79G-6,44G-6,14G | 69,02 | 66,05 |
| kann.\$ 462,791 | 1 | 1 | 2021 | 2022 | 08.09.22 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 1,61 G | 1,598G | 1,73 | 1,6 |
| Yen 227,441 | | 1 | 2021 I=80 S=130 | 2022 I=105 S=105 | 29.12.22 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 31,2 G | 31,2G-1G-1,4G-1,2G-1,4G- 1,4G-1,6G-1,6G-1,6G- 1,4G-1,6G | 31,6 | 30,2 |
| US\$ 74,598 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24 | 14.11.22 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 127,96 G | 127,78G-7,78G-7,88G- 7,84G-7,84G-7,96G-8,44G- 8,48G-9,38G-9,7G-9,22G | 131,88 | 125,82 |
| Euro 189,731 | | 1 | 2020 I=2,65 S=2,75 | 2021 I=1,5 | 26.10.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 43,58 G | 43,49G-3,55G-4,01G- 3,98G-4,01G-3,99G-3,92G- 3,96G-3,88G-4G-3,82G- 3,94G-3,93G | 44,12 | 40,95 |
| US\$ 304,812 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 2,39 G | 2,411G-2,411G-2,411G- 2,4095G-2,4085G-2,409G- 2,414G-2,399G-2,426G- 2,469G-2,5285G | 2,53 | 2,16 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 2,92 G | 2,905G-2,91G-2,91G- 2,905G-2,865G-2,87G- 2,87G-2,88G-2,87G-2,88G- 2,87G-2,885G-2,885G | 2,92 | 2,65 |
| US\$ 40,615 | 1 zu je US\$ 1 | 1 | | | | | | A3DKKE | US00847L2097 | Agile Therapeutics Inc. | 1 | 0,27 G | 0,266G-0,266G-0,264G- 0,27G-0,27G-0,27G-0,27G- 0,272G-0,27G-0,266G- 0,262G-0,258G | 0,28 | 0,18 |
| US\$ 296,072 | 1 | 1 | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225 | 30.12.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 145,68 G | 146,34G-6,34G-6,5G- 6,42G-6,42G-6,54G-6,8G- 6,28G-4,94G-4,62G-3,52G | 146,8 | 135,98 |
| nkr 84,53 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,95 G | 2,925G-2,93G-2,905G- 2,895G-2,92G-2,925G- 2,93G-2,935G-2,93G- 2,965G-2,97G-2,985G- 2,985G | 3,45 | 2,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,945 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,2G | 27,4 | 25,6 |
| A\$ 672,747 | | 7 | 2020 I=0,41 S=0,34 | 2021 I=0,16 S=0,1 | 01.09.22 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 4,89 G | 4,936G-4,9365G-4,9355G-4,9375G-4,9365G-4,9365G-4,9355G-4,9605G-4,9355G-4,949G-4,949G | 5,18 | 4,89 |
| US\$ 571,622 | 1 | 10 | 2021 | 2022 | 29.12.22 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 10,31 G | 10,276G-0,276G-0,348G-0,348G-0,35G-0,384G-0,41G-0,368G-0,286G-0,344G | 10,41 | 9,51 |
| kann.\$ 455,894 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 30.11.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 51 G | 50,76G | 52,11 | 48,33 |
| US\$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 3,98 G | 4G-4G-4G-4G-4G-4G-4G-3,98G-4,02G-3,98G-3,98G | 4,3 | 3,62 |
| Euro 62,489 | 1 | 3 | 2020 J=0,85 | 2021 J=0,75 | 13.07.22 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 15,95 G | 15,95G-5,95G-5,8G-6,35G-6,15G-6,05G-5,95G-5,95G-5,95G-5,8G-5,85G-5,95G-5,95G | 16,35 | 14,45 |
| kann.\$ 34,93 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,05 G | 0,0468G | 0,05 | 0,04 |
| H\$ 11.733,824 | 1 | 12 | 2020 I=0,38 S=1,08 | 2021 I=0,4028 | 09.09.22 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 10,01 G | 10,282G-0,31G-0,308G-0,298G-0,31G-0,304G-0,316G-0,266G-0,264G-0,282G-0,268G-0,284G-0,254G | 11,15 | 9,98 |
| Euro 2.673,428 | 1 zu je Euro 0,625 | 1 | 2019 J=0,08 | 2021 S=0,045 | 31.03.22 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 3,74 G | 3,616G-3,55G-3,68G-3,636G-3,646G | 3,83 | 3,55 |
| US\$ 48,049 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,59 G | 0,5882G-0,5904G-0,592G-0,592G-0,5924G-0,61G-0,6126G-0,5826G-0,5698G-0,5394G | 0,61 | 0,24 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G | 0,01 | 0,01 |
| kann.\$ 359,324 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 14,29 G | 14,61G | 14,61 | 13,16 |
| CNY 4.562,683 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,84 G | 0,84G-0,8402G-0,8418G-0,8414G-0,8422G-0,8418G-0,8424G-0,8386G-0,8386G-0,8406G-0,8386G-0,8398G-0,8384G | 0,88 | 0,81 |
| Euro 2.570,536 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,36 G | 1,3605G-1,362G-1,378G-1,3855G-1,3955G-1,3965G-1,4015G-1,409G-1,408G-1,412G-1,3955G-1,4135G-1,4005G | 1,41 | 1,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,16 Q=0,16 Q=0,16 Q=0,185 | | | | | | | | | | | |
| US\$ 110,892 | 1 | 1 | | | 15.12.22 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 39,4 G | 38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,6G-9,6G-9,6G | 39,8 | 35,4 |
| US\$ 221,866 | 1 zu je US\$ 1 | 10 | | | 30.12.22 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 289,65 G | 290G-0G-0,1G-0G-0G-0G-0,2G-88,85G-6,65G-7,35G-5,1G | 296 | 285,1 |
| US\$ 72,728 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 24,6 G | 25G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,8G | 25,2 | 24 |
| US\$ 398,247 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 86,91 G | 87,04G-7,04G-7,03G-7,49G-7,53G-7,39G-7,74G-7,75G-9,81G-9,45G-9,5G-90,67G | 90,67 | 79,61 |
| Euro 788,205 | 1 zu je Euro 1 | 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | 06.05 | | 938914 | NL0000235190 | Airbus SE | 1 | 114,52 G | 113,68G-5,12 | 116,88 | 111,08 |
| US\$ 35,695 | 1 | 1 | | | | | | A3DZZ0 | US00941Q2030 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2021 I=0,02 S=0,03 | 2022 I=0,0218 | 10.11.22 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,22 G | 1,24G-1,25G-1,27G-1,27G-1,26G-1,26G-1,27G-1,22G-1,22G-1,22G | 1,36 | 1,22 |
| Yen 536,996 | | 4 | 2021 I=24 S=28 | 2022 I=31 S=31 | 30.03.23 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 27 G | 27,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,8G-7,4G-7,6G-7,6G | 29 | 26,6 |
| US\$ 157,242 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 81,75 G | 81,98G-1,98G-2,05G-2,07G-2,07G-2,07G-2,14G-1,99G-1,64G-1,41G-1,36G-1,14G | 82,14 | 78,58 |
| kann.\$ 28,909 nkr 274 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A3DG83 A0B97B | CA00971M1068 NO0010215684 | Akanda Corp. Akastor ASA, (Glob.) | 1 1 | 0,15 G 0,91 G | 0,157G 0,905G-0,907G-0,903G-0,913G-0,917G-0,919G-0,92G-0,922G-0,923G-0,926G-0,925G | 0,16 0,93 | 0,12 0,83 |
| US\$ 183,962 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,63 G | 0,6145G-0,6145G-0,6153G-0,6146G-0,6136G-0,6128G-0,6128G-0,6155G-0,6141G-0,6148G-0,6117G | 0,65 | 0,51 |
| nkr 74,322 | | 1 | 2020 I=11,75 S=11,75 | 2021 I=14,5 S=14,5 S=14,5 | 08.11.22 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 67,85 G | 67,6G-7,7G-7,95G-7,85G-7,55G-7,65G-8,25G-8,7G-8,35G-8,35G-8,45G-8,6G-8,6G | 69,9 | 65,05 |
| nkr 632,022 | | 1 | 2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912 | 2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282 | 31.10.22 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 27,88 G | 28,03G-8,03G-8,2G-7,83G-8,17G-8,31G-8,38G-8,56G-8,39G-8,38G-8,41G-8,61G-9G | 30,37 | 27,31 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,2 G | 1,209G-1,209G-1,1845G-1,1915G-1,189G-1,187G-1,2015G-1,2105G-1,2105G-1,2205G-1,209G-1,211G-1,211G | 1,27 | 1,06 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 1,31 G | 1,3055G-1,308G-1,3205G-1,31G-1,2875G-1,2925G-1,3105G-1,315G-1,3275G-1,34G-1,342G-1,3435G-1,343G | 1,35 | 1,19 |
| nkr 492,167 | | 1 | 2018 J=0 | 2021 J=0,2 | 08.04.22 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,3 G | 3,284G-3,288G-3,286G-3,27G-3,272G-3,298G-3,282G-3,292G-3,278G-3,274G-3,276G-3,284G-3,284G | 3,61 | 3,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 5,35 G | 5,35G-5,35G-5,2G-5,2G-5,2G-5,2G-5,25G-5,2G-5,2G-5,2G-5,25G-5,2G | 5,65 | 4,92 |
| US\$ 57,228 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 3,08 G | 3,091G-3,09G-3,094G-3,094G-3,09G-3,086G-3,054G-3,036G-3,18G-3,179G-3,312G | 3,31 | 2,49 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,35 G | 0,368G-0,368G-0,368G-0,368G-0,37G-0,368G-0,36G-0,35G-0,354G | 0,37 | 0,28 |
| Euro 181,609 | | 1 | | 2021 I=0,44 S=1,54 | 2022 I=0,44 | 24.10.22 | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 66,82 G | 66,84G-6,92G-6,92G-7,14G-7,1G-7,18G-7,38G-7,08G-7,12G-7,26G | 67,38 | 61,96 |
| kann.\$ 393,276 | 1 | 1 | | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 05.12.22 | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 10,1 G | 10,064G | 10,29 | 9,4 |
| US\$ 49,911 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 47,9 G | 47,71G-7,71G-7,74G-7,75G-7,73G-7,72G-7,86G-7,74G-8,52G-8,12G-8,04G-8,22G | 48,52 | 45,28 |
| US\$ 126,838 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 44,01 G | 44,115G-4,13G-4,21G-4,205G-4,2G-4,25G-4,26G-4,12G-4,85G-4,675G-5,29G | 45,29 | 39,65 |
| US\$ 117,153 | 1 | 1 | | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395 | 15.12.22 | | 890167 | US0126531013 | Albemarle Corp. | 1 | 218,35 G | 218,95G-8,95G-9,15G-20,8G-0,85G-0,85G-1,75G-0,9G-0,7G-1,9G-4,25G | 224,25 | 199,38 |
| US\$ 535,717 | 1 | 2 | | 2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 25.01.23 | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 19,75 G | 19,658G-9,658G-9,684G-9,512G-9,52G-9,486G-9,514G-9,696G-9,798G-9,796G-9,702G-9,67G | 19,8 | 19,23 |
| US\$ 20,701 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 40,67 G | 40,39G-0,39G-0,39G-0,43G-0,41G-0,44G-0,86G-0,44G-0,32G | 40,86 | 19,8 |
| US\$ 176,937 | 1 | 1 | | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 I=0,1 | 31.10.22 | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 47,96 G | 48,12G-8,115G-8,7G-8,03G-8,01G-8,01G-8,67G-9,09G-7,205G-7,3G-7,81G-8,79G | 49,75 | 41,39 |
| sfrs 499,7 | 1 | 1 | | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 565,745 | | | | 2020 J=0,63 | 2021 J=1,08 | 31.05.22 | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 11 G | 11,06G-1G-1,16G-1,18G-1,16G-1,2G-1,26G-1,28G-1,26G-1,24G-1,1G-1,1G-1,06G | 11,28 | 10,56 |
| US\$ 58,56 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 5,84 G | 5,798G-5,8G-5,802G-5,802G-5,802G-5,804G-5,818G-5,796G-6,094G-6,086G-6,054G-6,138G | 6,68 | 5,78 |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,01 G | 0,0331G-0,0331G-0,0331G-0,0332G-0,0331G-0,0331G-0,0474G-0,0132G-0,0132G-0,0132G | 0,05 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 82,702 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 7,71 G | 7,784G-7,784G-7,79G- 7,782G-7,78G-7,79G- 7,806G-7,732G-7,778G- 7,74G-7,806G-7,844G | 8,8 | 7,45 |
| US\$ 164,087 | 1 | 1 | 2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15 | 2022 Q=1,15 Q=1,18 Q=1,18 Q=1,21 | 29.12.22 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 140 G | 141G-1G-1G-1G-1G- 1G-1G-2G-1G-2G | 142 | 133 |
| A\$ 645,527 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,0095G- 0,0085G-0,0095G- 0,0085G-0,0085G- 0,0085G-0,0085G- 0,0085G-0,0095G-0,01G- 0,011G-0,0085G | 0,01 | 0,01 |
| skr 413,877 | | 1 | 2020 J=5,5 | 2021 J=6 | 27.04.22 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 29,04 G | 29G-9,02G-8,94G-8,53G- 8,37G-8,52G-8,49G-8,85G- 8,66G-8,81G-8,62G-8,61G | 29,08 | 26,66 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 78,62 G | 78,36G-8,04G-7,46G- 6,74G-6,38G-6,9G-6,32G- 7,38G-8,04G-7,48G-7,48G- 6,88G | 86,52 | 75,28 |
| kann.\$ 673,677 | 1 | 1 | 2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808 | 29.12.22 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 6,8 G | 6,832G-6,827G-6,827G- 6,85G-6,835G-6,843G- 6,452G-6,414G-6,432G- 6,457G | 7,7 | 6,12 |
| US\$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 107,4 | 103,9G-4,3G-5,2G-5,2G- 4,8G-4,9G-4,5G-3,4G- 3,3G-3,9G | 107,6 | 81,9 |
| H\$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | - | 1 | 13,02 G | 12,924G-2,97G-3,108G- 2,976G-2,99G-3,008- 3,004G-2,964G-2,922G- 2,872G-3,016-2,83G- 2,774G-2,788G-2,782G | 13,32 | 10,1 |
| H\$ 13.521,313 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,88 G | 0,86G-0,861G-0,86G- 0,861G-0,86G-0,86G- 0,86G-0,86G-0,8428G- 0,8586G-0,8576G | 0,9 | 0,77 |
| US\$ 78,112 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 215,1 G | 216,25G-6,1G-6,3G-6,3G- 6,25G-6,2G-6,75G-6,25G- 8,35-6,8G-7,05G-6,8G- 6,45G | 218,5 | 196,12 |
| kann.\$ 997,137 | 1 | 5 | | 2022 Q=0,11 Q=0,14 | 30.11.22 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 43 G | 42,6G | 43 | 40,8 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 13,32 G | 13,33G-3,33G-3,33G- 3,33G-3,23G-3,14G-3,26G- 3,29G-3,26G-3,23G-3,27G- 3,27G-3,27G | 13,4 | 12,25 |
| A\$ 598,793 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,39 G | 0,3988G-0,4068G- 0,4068G-0,4068G-0,3988G | 0,43 | 0,33 |
| US\$ 85,204 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 6,83 G | 6,811G-6,811G-6,815G- 6,719G-6,789G | 7,97 | 6,54 |
| US\$ 87,845 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 15.12.22 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 104 G | 104G-4G-5G-4G-5G-5G- 5G-4G-4G-3G-3G | 105 | 98 |
| US\$ 267,178 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 3,14 G | 3,24G-3,24G-3,26G-3,24G- 3,24G-3,26G-3,26G-3,24G- 3,14G-3,48G-3,36G | 3,48 | 2,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 6,17 G | 6,17G-6,179G-6,206G-6,354G-6,478G-6,54G-6,524G-6,531G-6,503G-6,567G-6,544G | 6,57 | 5,25 |
| skr 250,877 | | 1 | | | | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 3,65 G | 3,647G-3,652G-3,669G-3,686G-3,634G-3,631G-3,646G-3,705G-3,669G-3,64G-3,677G-3,675G | 3,71 | 3,41 |
| US\$ 57,162 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 14.11.22 | | | A0DJ2T | US0185223007 | Allete Inc. | 1 | 60,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G | 61,5 | 59,5 |
| Euro 629,426 | 1 | 4 | | 2021 S=0,05 | 25.04.22 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 7,44 G | 7,46G-7,46G-7,485G-7,405G-7,39G-7,38G-7,625G-7,55G-7,55G-7,55G | 7,63 | 6,44 |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 1,01 G | 1,0052G-1,0052G-1,0052G-1,0046G-1,0046G-1,0044G-1,0048G-0,9991G-0,9514G-1,007G-1,0148G | 1,01 | 0,83 |
| kann.\$ 116,272 | 1 | 4 | 2021 | 2022 | 29.12.22 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 19,46 G | 19,33G-9,328G-9,328G-9,344G-9,324G-9,336G-9,502G-9,692G-9,676G-9,85G | 19,85 | 17,34 |
| A\$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 7,98 G | 8,176G-8,176G-8,172G-8,189G-8,151G-8,159G-8,202G-8,149G-8,153G-8,025G-8,1G-8,1G-8,126G-8,275 | 8,28 | 7 |
| US\$ 298,647 | 1 | 1 | 2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 31.10.22 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 25,25 G | 24,785G-4,785G-4,815G-5,03G-5,24G-5,255G-5,265G-5,07G-4,625G-5,05G-4,925G | 25,42 | 22,46 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14XZ2 | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,23 G | 0,227G | 0,24 | 0,22 |
| Euro 181,515 | 1 | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 8,97 G | 8,96G-8,975G-8,975G-9G-9,03G-9,035G-9,03G-9,015G-8,955G-9,045G-9,04G | 9,39 | 8,88 |
| kann.\$ 215,98 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,5 G | 0,4895G-0,495G-0,4895G-0,502G-0,511G-0,519G-0,525G-0,526G-0,525G-0,529G | 0,53 | 0,45 |
| US\$ 123,028 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 206,4 G | 207,5G-7,55G-7,75G-7,65G-7,65G-7,8G-8,2G-7,5G-9,8G-10,55G-0,75G | 226,35 | 202,2 |
| kann.\$ 162,227 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,83 G | 0,8425G-0,8995-0,8825 | 0,9 | 0,72 |
| kann.\$ 76,053 | 1 | 7 | | | | | | A3DCJQ | CA02078J1012 | Alpha Metaverse Technologies Inc. | 1 | 0,04 G | 0,037G | 0,04 | 0,03 |
| US\$ 12,515 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 3,76 G | 3,648G-3,648G-3,648G-3,648G-3,648G-3,681G-3,681G-3,674G-3,741G-3,726G-3,749G | 3,88 | 3,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.348,208 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,1 G | 1,105G-1,105G-1,108G-1,108G-1,108G-1,108G-1,108G-1,106G-1,0865G-1,0855G | 1,13 | 0,98 |
| US\$ 5.973 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 84,1 G | 85,35-5,03G-4,82G-4,77G-4,81G-4,88G-5,13G-4,8G-4,16-4,76G-4,16G-4,14G-3,78G | 85,35 | 80,24 |
| US\$ 6.086 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 84,86 G | 85,63G-5,41G-5,44G-5,39G-5,82-5,51G-5,45G-5,79G-5,49G-5,47G-4,79-4,8G-4,82G-4,49G | 85,82 | 80,95 |
| US\$ 30,401 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 7,18 G | 7,34G-7,335G-7,34G-7,34G-7,345G-7,35G-7,56G-7,535G-7,38G-7,38G-7,44G-7,695G | 7,7 | 6,52 |
| Yen 219,281 | | 4 | 2021 I=10 S=10 | 2022 I=20 S=20 | 30.03.23 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,4 G | 8,466G-8,476G-8,518G-8,534G-8,498G | 8,59 | 8,21 |
| A\$ 484,168 | | 4 | 2021 I=0,158 S=0,17 | 2022 I=0,203 | 24.11.22 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 7,65 G | 7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,7G-7,7G-7,8G-7,7G-7,7G | 7,9 | 7,4 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 376,216 | | 4 | 2020 J=0,25 | 2021 J=0,25 | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 24,94 G | 25,05G-5,07G-5,15G-5,19G-5,02G-5G-5,17G-5,29G-5,27G-5,3G-5,22G-5,35G-5,24G | 25,35 | 22,72 |
| kann.\$ 281,532 | 1 | 1 | 2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265 | 2023 Q=0,28 | 15.03.23 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 16 G | 16,2G | 16,4 | 16 |
| US\$ 52,398 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 45,4 G | 45,6G-5,6G-5,6G-5,8G-5,6G-5,6G-5G-5,2G-5,4G-5,6G | 45,8 | 42,4 |
| kann.\$ 163,688 | 1 | 1 | | | 27.06.22 | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,14 G | 0,1368G | 0,18 | 0,14 |
| Euro 34,573 | 1 | 1 | 2020 J=1 | 2021 J=1,3 | | | | 918312 | FR0000071946 | Alten S.A. | 1 | 123,1 G | 123,1G-3,2G-4,7G-6,4G-5,7G-5,3G-5,7G-7,8G-6,8G-6,8G-7,2G-7,3G | 127,8 | 115,8 |
| A\$ 2.416,418 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| US\$ 61,206 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 46,73 G | 46,36G-6,345G-6,35G-6,38G-6,375G-6,345G-6,46G-6,59G-6,525G-5,735G-6,19G-6,155G | 48,66 | 43,82 |
| US\$ 271,623 | 1 | 10 | | 2017 I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 4,48 G | 4,5G-4,48G-4,48G-4,48G-4,5G-4,48G-4,44G-4,48G-4,52G-4,52G-4,5G-4,5G | 4,6 | 4,2 |
| US\$ 49,159 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 13,97 G | 14,194G-4,198G-4,198G-4,21G-4,212G-4,208G-4,244G-4,194G-4,46G-4,568G-4,798G-4,97G | 16,38 | 12,75 |
| A\$ 131,647 | | 7 | 2020 I=0,19 S=0,0315 S=0,1785 | 2021 I=0,21 S=0,26 | 05.09.22 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 22,9 G | 22,705G-2,69G-2,69G-2,725G-2,725G-2,725G-2,71G-2,75G-2,83G-2,76G-2,76G-2,775G-2,78G | 22,94 | 21,66 |
| kann.\$ 47,625 | 1 | 4 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,08 Q=0,08 | 29.11.22 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 16,21 G | 15,61G | 16,21 | 14,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 75,154 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 2,83 G | 2,82G-2,82G-2,82G-2,82G- 2,82G-2,83G-2,84G-2,86G- 2,82G-2,9G-2,91G | 2,91 | 2,56 |
| US\$ 65,174 | 1 | 10 | 2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09 | 2022 Q=0,09 | 15.12.22 | | | A0LGD8 | US02208R1068 | Altra Industrial Motion Corp. | 1 | 55 G | 55G-5G-5G-5G-5G-5G- 4,5G-5G-5G-4,5G-4,5G | 56,5 | 54,5 |
| US\$ 1.792,173 | 1 | 1 | 2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94 | 21.12.22 | 06.07 | 200417 | US02209S1033 | | Altria Group Inc. | 1 | 42,38 G | 42,5G-2,5G-2,5G-2,57G- 2,52G-2,48G-2,625G- 2,395G-2,425G-1,965G- 1,93G | 44,14 | 41,93 |
| A\$ 2.901,681 | 1 | 1 | 2021 I=0,034 S=0,039 | 2022 I=0,0612 | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,01 G | 1,012G-1,0125G-1,013G- 1,014G-1,0125G-1,0125G- 1,0125G-1,013G-1,017G- 1,018G-1,017G | 1,02 | 0,94 |
| A\$ 725,42 | 1 | 1 | 2021 I=0,136 S=0,112 | 2022 I=0,168 | 01.09.22 | | | 164287 | US0222051080 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y. | 1 | 3,82 G | 3,98G-3,98G-3,94G-3,94G- 4G | 4 | 3,62 |
| Euro 450,499 | 1 | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 54,38 G | 54,34G-4,42G-5,66G- 5,54G-6,02G-5,76G-5,86G- 6,24G-5,7G-6G-5,88G | 56,24 | 48,08 |
| Euro 35,264 | 1 | 1 | 2020 J=0,5 | 2021 J=1,5 | 25.04.22 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 33,5 G | 33,5G-3,6G-4G-4G-4,1G- 4,1G-4G-4G-4G-3,6G- 3,6G-3,6G | 34,1 | 33,2 |
| £ 403,829 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,65 G | 1,695G-1,7G-1,65G- 1,645G-1,62G-1,635G- 1,705G-1,715G | 1,72 | 1,06 |
| US\$ 10.201,654 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 87,26 G | 88,85-8,45G-7,94G-8,68- 8,48-8,33G-8,33G-8,98- 8,98G-8,36-8-8,29G-8,07- 7,61G-8,1G-7,54G | 88,98 | 78,3 |
| US\$ 38,757 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 79,82 G | 79,57G-9,52G-9,58G- 9,63G-9,57G-9,56G-9,63G- 9,71G-8,1G-8,92G-8,49G | 80,84 | 73,19 |
| BRL 15.750,217 | 1 | 1 | 2021 | 2022 | 20.12.22 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,5 G | 2,4G-2,4G-2,4G-2,44G- 2,5G-2,46G-2,4G-2,48G- 2,48G-2,48G-2,5G | 2,54 | 2,34 |
| DKK 223,396 | 1 | 10 | 2019 J=0,29 | 2020 J=0,29 | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 14,21 G | 14,2G-4,215G-4,14G- 4,025G-4,065G-4,015G- 4,295G-4,13G-4,12G- 4,02G-4,11G-4,215G- 4,435G | 14,44 | 11,84 |
| US\$ 531,716 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 4,43 G | 4,5455-4,5565G-4,5655G- 4,616G-4,5555G-4,5615G- 4,512G-4,754G-4,5545G- 4,555G-4,6455G-4,6275G | 4,75 | 3,6 |
| US\$ 516,821 | 1 | 10 | | | | | | A3DSW5 | US00165C2035 | "- | 1 | 1,33 G | 1,346G-1,37G-1,366- 1,31G-1,354G-1,326G- 1,334-1,302G-1,326G- 1,372G-1,388G-1,43G- 1,4G | 1,43 | 1,09 |
| US\$ 31,496 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 16,23 G | 16,245G-6,23G-6,255G- 6,205G-6,205G-6,205G- 6,205G-6,26G-6,625G- 6,61G-6,375G | 16,63 | 14,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685 | | | | | | | | | | | |
| US\$ 651,551 | 1 | 1 | | | 22.11.22 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 11 G | 11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,1G- 1,2G-1,2G-1,1G-1,1G | 11,3 | 10,7 |
| £ 120,817 | 1 | 4 | | | 29.12.22 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 82,26 G | 81,34G-1,34G-1,42G- 1,38G-1,38G-1,46G-1,6G- 1,26G-2,38G-2,58G-1,98G | 86,7 | 81,26 |
| US\$ 258,522 | 1 | 1 | | | 06.12.22 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 83 G | 83,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3G-2G | 84,5 | 81 |
| US\$ 33,914 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 54,66 G | 54,54G-4,56G-4,62G- 4,62G-4,62G-4,66G-4,74G- 4,56G-4,4G-5,14G-4,82G | 55,14 | 50,08 |
| MXN 2.113,726 | 1 | 1 | | | 29.09.22 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,3 G | 18,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,4G-8,6G-8,6G | 18,6 | 16,6 |
| kann.\$ 154,856 | 1 | 1 | | | 04.02.20 | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | | (ausg) | | |
| US\$ 649,901 | 1 | 1 | | | | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 14,17 G | 14,108G-3,938G-4,018G- 4G-4,054G-4,104G- 5,008G-4,774G-5,02G- 4,9G-5,008G-5,216G | 15,22 | 11,77 |
| US\$ 187,334 | 1 | 2 | | | 07.07.22 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 14,64 G | 14,672G-4,674G-4,69G- 4,68G-4,678G-4,592G- 4,508G-4,658G-4,448G- 4,548G-4,516G | 14,7 | 12,76 |
| US\$ 513,864 | 1 zu je US\$ 6,5 | 1 | | | 09.11.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 90,32 G | 90,26G-0,28G-0,29G- 0,33G-0,31G-0,39G-0,18G- 0,12G-89,98G-9,72G- 9,54G-9,04G | 91,1 | 88,6 |
| US\$ 747,233 | 1 | 1 | | | 05.01.23 | | | 850226 | US0258161092 | American Express Co. | 1 | 142,48 G | 142,48G-2,48G-2,62G- 2,54G-2,6G-2,64G-2,96G- 2,54G-2,36G-2,52G-2,54G- 2,22G | 142,96 | 137,96 |
| US\$ 352,809 | 1 | 10 | | | 14.12.22 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 29,6 G | 29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,6G-30G- 0G-0G | 30 | 27,4 |
| US\$ 742,98 | 1 zu je US\$ 2,5 | 1 | | | 14.12.22 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 58,88 G | 58,63G-8,64G-8,69G- 8,66G-8,68G-8,71G-8,79G- 8,61G-8,94G-8,92G-8,61G- 8,76G | 60,6 | 58,61 |
| kann.\$ 208,612 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 2,85 | 2,799G-2,786-2,786- 2,801G-2,869 | 2,96 | 1,93 |
| US\$ 36,961 | 1 zu je US\$ 2,5 | 1 | | | 14.11.22 | | | 881720 | US0298991011 | American States Water Co. | 1 | 88,06 G | 87,82G-7,82G-7,88G- 7,84G-7,86G-7,92G-8,08G- 7,82G-7,78G-7,86G-7,08G | 90,54 | 85,2 |
| US\$ 29,24 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 3,93 G | 3,963G-3,965G-3,975G- 3,98G-3,97G-3,966G- 3,978G-3,974G-3,983G- 4,23G-4,27G | 4,27 | 3,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 465,606 | 1 | 1 | 2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222 | 2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56 | 27.12.22 | | | A1JRLA US03027X1000 | American Tower Corp. | 1 | 210,85 G | 212,75G-2,75G-3G-2,9G- 3,5G-2,5G-3G-2,5G-0,05G- 1,45G-2,75G | 213,5 | 197,6 | |
| US\$ 181,828 | 1 | 1 | 2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655 | 2023 Q=0,655 | 06.02.23 | | | A0NJ38 US0304201033 | American Water Works Co. Inc. | 1 | 149,78 G | 148,8G-8,82G-8,94G-8,9G- 9,28G-8,98G-9,38G-8,78G- 8,32G-7,26G-7,38G-7,02G | 149,78 | 143,08 | |
| kann.\$ 204,456 | 1 | 4 | 2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 29.12.22 | | | A2PRX2 CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,63 G | 0,6245G | 0,63 | 0,52 | |
| US\$ 269,399 | 1 | 10 | | | | | | A0Q9XQ US03064D1081 | Americold Realty Trust Inc. | 1 | 28 G | 28,2G-8,2G-8,2G-8,4G- 8,2G-8,4G-8,4G-8,4G- 8,6G-8,8G | 28,8 | 26,2 | |
| kann.\$ 166,033 | 1 | 4 | 2021 Q=0,02 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 29.11.22 | | | 548236 CA03074G1090 | Amerigo Resources Ltd. | 1 | 1 G | 1,046G | 1,05 | 0,87 | |
| US\$ 106,417 | 1 | 1 | 2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25 | 04.11.22 | | | A0F55S US03076C1062 | Ameriprise Financial Inc. | 1 | 302,6 G | 303,9G-4,1G-4,1G-4,4G- 4,2G-2,6G-5,9G-5,4G- 3,8G-3,9G | 305,9 | 289,6 | |
| US\$ 205,669 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485 | 10.11.22 | | | 766149 US03073E1055 | AmerisourceBergen Corp. | 1 | 152,52 G | 152,02G-2,02G-2,16G- 2,1G-2,1G-3,06G-3,06G- 2,06G-3,4G-1,68G-0,9G | 157,4 | 150,9 | |
| kann.\$ 59,476 | 1 | 5 | | | | | | A3DU8Z CA03078N1006 | Ameriwest Lithium Inc. | 1 | 0,13 G | 0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G- 0,141G-0,141G-0,152G- 0,152G-0,149G | 0,15 | 0,11 | |
| US\$ 229,654 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 06.12.22 | | | 908668 US0311001004 | AMETEK Inc. | 1 | 133,78 G | 134,4G-4,4G-4,54G-5,38G- 5,36G-5,48G-5,72G-5,24G- 4,88G-4,22G-3,28G | 135,72 | 130,3 | |
| kann.\$ 103,243 | 1 | 4 | 2021 I=0,1 S=0,3 | 2022 I=0,3 | 01.08.22 | | | A2DJY1 CA03114B1022 | Amex Exploration Inc. | 1 | 1,33 G | 1,31G | 1,35 | 1,16 | |
| Euro 32,504 | 1 | 1 | | | | | | A0MWED NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 34,22 G | 34,16G-4,18G-4,3G-4,36G- 4,04G-4,18G-4,3G-4,72G- 4,48G-4,46G-4,48G-4,48G | 35,26 | 32,86 | |
| US\$ 533,579 | 1 | 4 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13 | 14.02.23 | | | 867900 US0311621009 | Amgen Inc. | 1 | 252,15 G | 252,6G-2,55G-2,75G-4G- 3,65G-3,15G-3,95G-2,9G- 49,8G-9,95G-9,55G-8,15G | 259,5 | 245 | |
| US\$ 280,945 | 1 | 10 | | | | | | A0MSMZ US03152W1099 | Amicus Therapeutics Inc. | 1 | 10,86 G | 11,028G-1,034G-1,048G- 1,07G-1,094G-1,104G- 1,15G-1,098G-1,12G- 1,342G-1,544G | 11,61 | 10,35 | |
| US\$ 244,975 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075 | 05.12.22 | | | 911648 US0316521006 | Amkor Technology Inc. | 1 | 27,36 G | 27,255G-7,235G-7,265G- 7,27G-7,255G-7,245G- 7,31G-7,29G-7,135G- 7,45G-7,7G | 27,72 | 21,99 | |
| kann.\$ 100,832 | 1 | 2 | | | | | | A3CNND CA03169D1024 | AmmPower Corp. | 1 | 0,24 G | 0,2295G-0,252B | 0,28 | 0,19 | |
| US\$ 151,476 | 1 | 1 | | | | | | A2JLMD US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 1,99 G | 2,02G-2G-2,02G-2G- 2,02G-2,06G-2,06G-1,99G- 2,04G-1,99G-1,99G-1,99G | 2,12 | 1,81 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| A\$ 3.057,08 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,82 G | 0,84G-0,84G-0,84G-0,84G-0,84G | 0,84 | 0,8 |
| kann.\$ 114,857 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,08 G | 0,0733G | 0,08 | 0,07 |
| US\$ 48,331 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6G-5,8G-5,8G | 27,4 | 25,6 |
| US\$ 595,095 | 1 | 1 | 2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 19.12.22 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 74,28 G | 74,19G-4,19G-4,26G-4,21G-4,22G-4,28G-4,75G-4,15G-4,75G-4,71G-4,23G | 74,75 | 70,65 |
| Euro 226,389 | | 1 | 2020 J=0,22 | 2021 J=0,26 | 23.05.22 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 26,66 G | 26,83G-6,85G-6,8G-6,77G-6,47G-6,5G-6,62G-6,62G-6,33G-6,17G-6,15G | 27,96 | 26,15 |
| US\$ 38,443 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 7,95 G | 7,894G-7,896G-7,904G-7,898G-7,9G-7,906G-7,922G-7,976G-8,016G-8,148G-8,188G-8,044G | 8,3 | 7,29 |
| A\$ 238,302 | | 1 | 2021 I=0,52 S=0,41 | 2022 I=1,2 | 02.09.22 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 17,6 | 17 |
| £ 63,963 | 1 | 4 | | | | | | A2P9Z0 | US03217L1061 | Amryt Pharma PLC ausgestellt von: Citibank N.A., London | 1 | 13,4 G | 13,5G-3,5G-3,4G-3,5G-3,5G-3,4G-3,4G-3,3G-3,4G-3,4G-3,3G-3,3G | 13,8 | 6,55 |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 8,92 G | 8,852G-8,778G-8,786G-8,924G-8,916G-8,916G-8,864G-8,91G-8,936G-9,04G-9,134G-9,062G | 9,13 | 6,71 |
| US\$ 72,039 | 1 | 4 | | | | | | A3EA20 | US00180G2057 | AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon | 1 | 1,6 G | 1,545G-1,545G-1,545G-1,485G-1,485G-1,485G-1,505G-1,495G-1,52G-1,525G-1,535G-1,53G | 2,31 | 1,41 |
| US\$ 14 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 8,38 G | 8,37G-8,37G-8,38G-8,375G-8,375G-8,475G-8,475G-8,425G-8,225G-8,32G-8,395G | 8,48 | 7,05 |
| Euro 203,86 | | 1 | 2020 J=2,9 | 2021 J=4,1 J=0,0026 | 23.05.22 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 58,35 G | 58,1G-8,35G-8,7G-8,5G-8,9G-9,1G-9,2G-9,8G-9,45G-9,25G-8,7G-9,1G-9,3G | 59,8 | 52,45 |
| US\$ 330,159 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 1,28 G | 1,3392G-1,3396G-1,3698G-1,3268G-1,3414G-1,3414G-1,3414G-1,3414G-1,329G-1,276G-1,245G-1,2582G-1,3006G | 1,54 | 1,2 |
| Yen 484,294 | | 4 | 2019 J=75 J=0 | 2021 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 18,99 G | 19,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,274G-9,302G | 19,9 | 18,89 |
| US\$ 509,296 | 1 | 11 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,76 | 02.12.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 156,72 G | 157,12G-7,04G-7,18G-7,18G-7,16G-7,66G-7,46G-7,32G-6,54G-6G-5,62G-5,14G | 157,66 | 150,94 |
| US\$ 28,432 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 19,6 G | 19,5G-9,6G-9,5G-9,6G-9,5G-9,6G-20,2G-0,4G-0,4G | 29,4 | 19,5 |
| US\$ 77,962 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 9,79 G | 9,846G-9,849G-9,857G-9,814G-9,82G-9,812G-9,926G-9,909G-9,868G-9,778G-9,586G-9,888G | 9,93 | 8,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 104 | 1 | 1 | 2020 J=1 | 2021 J=1,65 | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 54,45 G | 54,4G-4,4G-4,35G-4,55G-4,1G-4,5G-4,55G-4,7G-4,35G-4,9G-4,5G-4,45G | 55,5 | 52,9 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2020 J=0,101 | 2021 J=0,259 | 31.05.22 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,26 G | 0,27G-0,27G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G | 0,28 | 0,23 |
| Yen 171,424 | | 1 | 2021 I=0 J=0 | 2022 I=0 S=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 0,85 G | 0,84G-0,84G-0,84G-0,845G-0,845G-0,845G-0,85G-0,85G-0,85G-0,85G-0,845G | 0,88 | 0,81 |
| US\$ 82,452 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 2,29 G | 2,352G-2,3535G-2,353G-2,414G-2,4085G-2,4105G-2,526G-2,494G-2,5895G | 2,59 | 2,16 |
| Euro 74,985 | | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,35 G | 0,3488G-0,3488G-0,377G-0,3764G-0,3772G-0,3738G-0,3428G-0,3438G-0,3438G | 0,4 | 0,34 |
| ZAR 1.591,753 | 1 | 1 | 2021 I=1,1847 I=0,7898 | 2022 I=0,8381 I=0,5404 I=0,4166 | 11.08.22 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 13 G | 12,7G-2,8G-2,8G-2,9G-3,1G | 13,7 | 12,6 |
| ZAR 265,292 | | 1 | 2021 I=175 S=125 | 2022 I=81 | 10.08.22 | | | 856547 | ZAE000013181 | --, (Glob.) | 1 | 79,8 G | 79,8G-9,8G-80,2G-0,2G-79,6G-80,6G-0,8G-2G-0G-0,6G-0,6G | 86,2 | 76,8 |
| US\$ 1.337,578 | 1 | 1 | 2021 I=0,72 I=2,51 S=1,68 | 2022 I=1,24 | 18.08.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 40 G | 39,9G-9,9G-9,7G-9,9G-9,9G-40,3G-0,1G-0,8G-0,1G-0,8G-0,3G | 40,8 | 36 |
| ZAR 418,6 | | 1 | 2021 I=0,87 S=2,17 | 2022 I=4,93 | 24.08.22 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 20,1 G | 20,1G-0,1G-0,5G-0,4G-0,3G-0,4G-0,4G-0,8G-0,7G-0,2G-0,3G-0,3G-0,5G | 20,8 | 17,85 |
| ZAR 89,208 | 1 | 1 | 2021 I=0,174 S=0,434 | 2022 I=0,986 | 25.08.22 | | | 932018 | AU000000AGG7 | -- | 1 | 3,82 G | 3,9G-3,9G-3,9G-3,9G-3,9G | 3,9 | 3,5 |
| ZAR 418,6 | 1 zu je ZAR 0,5 | 1 | 2020 J=0,4659 | 2021 I=0,061 S=0,1484 S=0,2849 | 25.08.22 | | | 915102 | US0351282068 | -- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 20 G | 20,2G-0G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 20,8 | 17,9 |
| Euro 1.737,191 | | 1 | 2020 S=0,5 | 2021 I=0,5 | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 57,04 G | 56,61G-6,71G-6,57G-6,34G-6,23G-6,02G-6,07G-5,22G-5,76G-5,91G-5,62G | 57,85 | 55,22 |
| Euro 1.737,12 | 1 | 1 | 2020 | 2021 J=0,5276 | 03.05.22 | | | A0N916 | US03524A1088 | -- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 57 G | 56,4G-6,4G-6,4G-6G-6G-5,8G-5,8G-5G-5,6G-5,8G-5,4G | 57,6 | 55 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2020 J=2,5626 | 2021 J=2,794 | 02.06.22 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 3,37 G | 3,321G-3,332G-3,333G-3,331G-3,333G-3,331G-3,331G-3,315G-3,323G-3,319G-3,311G-3,309G | 3,43 | 3,17 |
| Euro 368,636 | | 1 | 2020 J=0,22 | 2021 J=0,28 | 23.05.22 | 008 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,78 G | 3,782G-3,782G-3,816G-3,814G-3,792G-3,792G-3,806G-3,812G-3,8G-3,824G-3,774G | 3,85 | 3,63 |
| US\$ 467,866 | 1 | 7 | | 2021 Q=0,88 Q=0,88 | 29.12.22 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 20,9 G | 20,8G-0,8G-0,9G-0,8G-0,8G-0,9G-1G-0,9G | 21 | 19,65 |
| US\$ 8,164 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 11,63 G | 11,595G-1,595G-1,615G-1,62G-1,645G-1,645G-1,67G-1,64G-1,57G-1,175G-1,22G-1,405G | 12,88 | 11,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 67,554 | 1 | 1 | 2020 J=0,35 | 2021 J=0,45 | 12.05.22 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 7,49 G | 7,48G-7,4G-7,49G-7,44G-7,51G-7,52G-7,52G-7,5G-7,5G-7,41G-7,48G-7,4G-7,49G | 7,55 | 7,15 |
| A\$ 127,168 | | 7 | 2020 I=0,332 S=0,436 | 2021 I=0,2425 S=0,312 | 29.08.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 18,69 G | 18,456G-8,464G-8,482G-8,498G-8,496G-8,516G-8,546G-8,69G-8,45G-8,7G-8,632G | 18,7 | 17,44 |
| US\$ 87,112 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 231,35 G | 233,25G-3,3G-3,55G-3,45G-3,45G-3,35G-3,95G-3,6G-2,8G-1,35G-1,9G-0,55G | 234,9 | 219,65 |
| H\$ 2.713,624 | 1 | 1 | 2021 I=0,6 S=0,68 | 2022 I=0,62 | 05.09.22 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 13,22 G | 13,17G-3,18G-3,23G-3,215G-3,32G-3,325G-3,355G-3,31G-3,29G-3,315G-3,305G-3,35G-3,3G | 13,36 | 12,09 |
| US\$ 478,485 | | 1 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 Q=0,225 | 25.10.22 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | | (ausg) | | |
| US\$ 300,136 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 26,63 G | 26,435G-6,435G-6,465G-6,45G-6,45G-6,47G-6,525G-6,805G-7,155G-7,49G-7,445G | 28,94 | 26,2 |
| Euro 174,562 | | 1 | 2021 J=0,0785 | 2022 I=0,14 | 11.11.22 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 22,48 G | 22,52G-2,54G-2,46G-2,26G-1,94G-2,02G-2,28G-2,16G-2,16G-2,22G | 22,54 | 19,63 |
| £ 985,857 | 1 | 1 | 2021 I=0,236 S=1,189 | 2022 I=0,092 | 01.09.22 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 19,5 G | 19,65G-9,6G-9,5G-9,75G-9,85G-9,8G-9,7G-9,9G-9,75G-9,5G-9,65G-9,75G-9,7G | 20,1 | 17,25 |
| US\$ 109,48 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 7 G | 7,2G-7,15G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,4G-7,35G-7,3G-7,25G | 7,4 | 5,85 |
| £ 576,921 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,72 G | 0,715G-0,71G-0,715G-0,75G-0,745G-0,75G-0,735G-0,75G-0,745G-0,745G-0,745G | 0,79 | 0,55 |
| US\$ 206,853 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 31.01.23 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 287,85 G | 287,15G-7,05G-7,45G-7,35G-7,4G-7,75G-7,55G-5,05G-5,55G-8G-8,35G-9,85G-9,3G | 289,85 | 276,55 |
| Yen 118,289 | | 4 | 2021 I=32 I=32 I=40 S=45 | 2022 I=38 I=38 I=39 | 29.12.22 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 17,9 G | 18,4G-8,4G-8,5G-8,5G-8,6G | 18,7 | 17,9 |
| US\$ 321,512 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25 | 20.01.23 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 40,26 G | 40,305G-0,3G-0,305G-0,405G-0,615G-0,67G-0,71G-0,575G-1,395G-1,68G-1,98G-1,7G | 44,54 | 39,24 |
| US\$ 151,632 | 1 | 1 | | 2022 Q=0,02 | 13.09.22 | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 7,01 G | 7,011G-7,011G-7,011G-7,024G-7,016G-7,019G-7,085G-7,081G-7,072G-7,054G | 7,09 | 6,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| Euro 79,996 | 1 | 1 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 14.11.22 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 32,87 G | 32,8G-2,83G-3,54G-3,47G- 3,65G-3,68G-3,54G-3,78G- 3,69G-3,77G-3,75G-3,99G- 3,99G | 33,99 | 29,15 |
| US\$ 140,596 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 29.12.22 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 10,79 G | 10,665G-0,665G-0,665G- 0,705G-0,705G-0,705G- 0,785G-0,785G-0,875G- 0,92G-0,89G | 10,92 | 9,89 |
| US\$ 572,284 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 16.11.22 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 62 G | 62G-2G-2G-2G-2G-2G- 2,5G-2,5G-2,5G-3G | 63 | 58,5 |
| US\$ 56,723 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 30,34 G | 30,6G-0,66G-0,65G-0,79G- 0,77G-0,76G-0,85G-0,74G- 1,42G-1,8G-1,8G-2,03G | 32,03 | 26,25 |
| A\$ 123,446 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 1,65 G | 1,6374G-1,6374G- 1,6374G-1,6398G- 1,6398G-1,6388G- 1,6398G-1,6478G- 1,6442G-1,6422G- 1,6392G-1,6452G-1,6452G | 1,7 | 1,5 |
| US\$ 107,904 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 1,03 G | 0,999G-0,999G-0,999G- 1,0522G-1,0158G- 1,1348G-1,034G-1,064G- 1,0294G-1,3394G-1,2466G | 1,34 | 0,52 |
| US\$ 40,952 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 29,34 G | 30,195G-0,195G-0,175G- 0,24G-0,22G-0,195G-0,13- 0,265G-1,155G-1,535G | 31,54 | 28,53 |
| US\$ 228,753 | 1 | 1 | | | | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 15,19 G | 15,266G-5,266G-5,296G- 5,3G-5,326G-5,322G- 5,342G-5,258G-5,38G- 5,342G-5,344G | 15,38 | 14,36 |
| US\$ 15.908,117 | 1 | 10 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 2022 Q=0,23 | 23.12.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 123,14 G | 124-3,88G-4,16G-3,92G- 4,38-4-4,04G-3,98G- 4,48G-4,04G-3,16G-3,32- 2,44G-3,68G-3,02-2,8G- 2,98 | 124,56 | 117,56 |
| US\$ 12,909 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 1,54 G | 1,538G-1,538G-1,539G- 1,539G-1,539G-1,515G- 1,515G-1,493G-1,49G- 1,495G-1,502G | 1,61 | 1,41 |
| US\$ 38,572 | 1 | 7 | 2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 | 14.11.22 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 113 G | 113G-3G-3G-4G-4G-3G- 3G-3G-5G-3G-3G | 118 | 109 |
| US\$ 844,14 | 1 | 11 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 | 22.02.23 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 100,88 G | 101,9G-1,84G-2,06G- 2,28G-2,32G-2,18G-2,28G- 2,32G-1,5G-1,6G-1,82G- 1,4G | 102,32 | 90,67 |
| US\$ 28,623 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 1,97 G | 1,968G-1,968G-1,9705G- 1,972G-1,9695G-1,969G- 1,9755G-1,975G-2,029G- 2,034G-2,095G | 2,1 | 1,72 |
| US\$ 293,027 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 9,76 G | 9,928G-9,928G-9,935G- 9,936G-9,933G-9,927G- 9,956G-10,012G-9,777G- 9,781G-9,725G-9,738G | 10,36 | 8,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 135,868 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 05.07.22 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 6,58 G | 6,57G-6,575G-6,425G- 6,395G-6,315G-6,24G- 6,26G-6,255G-6,275G- 6,24G-6,235G | 6,69 | 6,24 |
| US\$ 65,284 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 25.10.22 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 105,25 G | 104,65G-4,85G-4,45G-5G- 4,8G-5,05G-5,25G-4,65G- 4,95G-4,2G-4,15G | 107,95 | 103,15 |
| US\$ 13,27 | 1 zu je US\$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 0,48 G | 0,496G-0,496G-0,496G- 0,496G-0,496G-0,51G- 0,51G-0,51G-0,5G-0,505G- 0,505G | 0,51 | 0,42 |
| US\$ 78,387 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 1,14 G | 1,0948G-1,0956G- 1,0956G-1,0958G- 1,1178G-1,1174G- 1,1174G-1,0954G- 1,1122G-1,1208G-1,1284G | 1,16 | 0,94 |
| US\$ 71,111 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 0,72 G | 0,7117G-0,7117G- 0,7125G-0,7154G- 0,7154G-0,72G-0,72G- 0,7171G-0,7316G- 0,7711G-0,7921G | 0,79 | 0,69 |
| Euro 42,823 | | 1 | 2018 J=0,24 | 2021 J=0,12 | 09.05.22 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 6,13 G | 6,12G-6,13G-6,14G-6,21G- 6,23G-6,26G-6,27G-6,21G- 6,24G-6,27G-6,27G | 6,27 | 5,88 |
| A\$ 2.040,709 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.) | 1 | 0,33 G | 0,3225G-0,323G-0,3225G- 0,323G-0,3265G-0,3145G- 0,3145G-0,3145G-0,3145G | 0,34 | 0,28 |
| US\$ 258,348 | 1 | | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 21.11.22 | | | A1W92R | US03852U1060 | Aramark | 1 | 40,2 G | 40,8G-0,6G-0,6G-0,6G- 0,8G-0,8G-0,8G-0,8G- 1,2G-0,8G-0,8G-0,8G | 41,2 | 28 |
| US\$ 59,827 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 1,5 G | 1,503G-1,502G-1,503G- 1,503G-1,503G-1,505G- 1,508G-1,502G-1,466G- 1,519G-1,591G | 1,59 | 1,19 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,73 G | 1,71G | 1,91 | 1,71 |
| US\$ 171,524 | 1 | 1 | 2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4 | 17.11.22 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 13,05 G | 13,126G-3,13G-3,132G- 3,156G-3,128G-3,146G- 3,078G-2,994G-2,868G- 2,908G | 13,16 | 12,12 |
| kann.\$ 149,951 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1 | 2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15 | 29.12.22 | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,51 | 2,4335G | 2,51 | 2,06 |
| kann.\$ 621,881 | 1 | 1 | | | | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 10,6 G | 10,7G | 12,4 | 10,6 |
| Euro 90,442 | | 1 | 2020 J=0,6 | 2021 J=1,3 | 16.05.22 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 38,64 G | 38,7G-8,72G-9,46G-9,66G- 9,56G-9,92G-9,82G- 40,12G-0,02G-39,62G- 9,6G | 40,12 | 36,24 |
| US\$ 24,418 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12 | 09.11.22 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 71,5 G | 71,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1G-1,5G | 72,5 | 64 |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 27,2 G | 27,2G-7,4G-7,2G-7,4G- 7,4G-7,4G-7,4G-7,6G- 7,8G-7,8G-7,8G-7,8G | 27,8 | 24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,3 | | | | | | | | | | | |
| US\$ 877,81 | | 1 | | | 13.05.22 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 27,36 G | 27,405G-7,445G-7,465G-7,545G-7,88G-7,87G-7,81G-8,04G-7,73G-7,845G-7,92G-8,005G-8,12G | 28,12 | 24,04 |
| US\$ 369,873 | 1 | 1 | | | | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 57,5 G | 58G-8G-8G-8G-8G-8G-8,5G-8G-8G-7,5G-7G | 60 | 57 |
| US\$ 18,083 | 1 | 1 | | | 29.11.22 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 124 G | 124G-4G-4G-4G-4G-4G-5G-4G-5G-5G-4G | 136 | 123 |
| US\$ 549,334 | 1 | 7 | | | 15.11.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 79,92 G | 80,19G-0,2G-0,27G-0,45G-0,38G-0,38G-0,42G-79,94G-80,11G-0,12G-79,71G-80,15G | 88,91 | 78,72 |
| US\$ 46,086 | 1 | 10 | | | | | | A3D12F | US0395872098 | Arcimoto Inc. | 1 | 4,05 G | 3,996G-3,996G-4,014G-3,996G-4,014G-3,976G-3,976G-3,956G-3,816G-3,804G-3,908G-4,468G | 4,47 | 3,01 |
| US\$ 130,478 | 1 | 1 | | | 22.12.22 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 7,9 G | 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-7,9G-7,8G-7,65G-7,7G | 7,95 | 7,25 |
| US\$ 48,354 | 1 | 1 | | | 12.01.23 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 52 G | (exD)-53G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-2,5G | 53 | 48,8 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 9,58 G | 9,56G-9,56G-8,56G-8,58G-8,58G-8,62G-8,94G-9,58G-9,58G-9,58G | 9,82 | 8,56 |
| A\$ 171,503 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,49 G | 0,504G-0,502G-0,502G-0,502G-0,502G-0,502G-0,504G-0,504G-0,504G-0,504G | 0,51 | 0,44 |
| US\$ 187,46 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 2,64 G | 2,6095G-2,6095G-2,6095G-2,616G-2,624G-2,6435G-2,652G-2,6275G-2,6025G-2,659G-2,6735G | 2,77 | 2,41 |
| US\$ 508,259 | 1 | 1 | | | 14.12.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,74 G | 17,752G-7,752G-7,776G-7,8G-7,948G-7,948G-8,096G-7,982G-7,856G-7,89G-7,962G | 18,1 | 17,15 |
| US\$ 173,42 | 1 | 1 | | | 15.12.22 | | | A2N87U | US03990B1017 | Ares Management Corp. | 1 | 68,28 G | 68,67G-8,68G-8,74G-8,65G-8,67G-8,68G-8,74G-8,48G-9,21G-9,62G-9,88G-70,31G | 70,31 | 63,83 |
| kann.\$ 129,312 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,19 G | 0,2G | 0,2 | 0,17 |
| £ 477,825 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,1 G | 0,104G-0,104G-0,1257G-0,1259G-0,1245G-0,1242G-0,124G-0,1269G-0,1241G-0,1137G-0,1148G-0,1196G | 0,17 | 0,07 |
| A\$ 1.404,408 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,41 G | 0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,417G-0,429G | 0,43 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.391,418 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0136G-0,0146G- 0,0136G-0,0147G- 0,0137G-0,0136G- 0,0137G-0,0137G- 0,0137G-0,0147G- 0,0137G-0,0147G-0,0137G | 0,02 | 0,01 |
| US\$ 210,84 | 1 zu je US\$ 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 01.12.22 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 179 G | 180G-0G-0G-0G-1G-1G- 1G-0G-79G-8G-7G | 181 | 174 |
| kann.\$ 140,99 | 1 | 1 | 2021 | 2022 I=0,08 | 29.12.22 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 6,51 G | 6,422G-6,421G-6,421G- 6,426G-6,42G-6,424G- 6,516G-6,517G-6,535G- 6,54G | 6,54 | 6,02 |
| US\$ 40,329 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,7G-1,8G-1,6G | 12,1 | 10,9 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 7,19 G | 7,18G-7,19G-7,21G-7,21G- 7,21G-7,21G-7,18G-7,23G- 7,23G-7,24G-7,22G-7,15G- 7,14G (ausg) | 7,35 | 6,93 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | | | |
| Yen 507,003 | | 1 | 2021 I=54 S=55 | 2022 I=55 S=56 | 29.12.22 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 28,23 G | 29,06G-9,06G-9,1G-9,15G- 9,22G-9,27G-9,35G-9G- 8,81G-9,52G-9,48G | 29,52 | 28,01 |
| Yen 1.393,932 | | 4 | 2021 I=17 S=17 | 2022 I=18 S=18 | 30.03.23 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,51 G | 6,556G-6,554G-6,562G- 6,564G-6,594G-6,604G- 6,598G-6,524G-6,48G- 6,646G-6,636G | 6,7 | 6,46 |
| US\$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,51 G | 0,498G-0,5G-0,5G-0,5G- 0,5G | 0,57 | 0,5 |
| Euro 234,412 | | 1 | 2020 J=0,16 | 2021 J=0,165 | 02.05.22 | 017 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,54 G | 2,635G-2,64G-2,59G- 2,585G-2,585G-2,59G- 2,595G-2,595G-2,595G- 2,6G-2,6G | 2,64 | 2,37 |
| TWD 2.182,109 | 1 | 1 | 2020 J=0,3006 | 2021 J=0,4672 | 29.06.22 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 6,35 G | 6,45G-6,45G-6,35G-6,4G- 6,4G-6,35G-6,35G-6,35G- 6,45G-6,45G-6,45G-6,4G | 6,45 | 5,5 |
| US\$ 236,84 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,39 G | 0,394G-0,394G-0,393G- 0,411G-0,411G-0,392G- 0,392G-0,391G-0,391G- 0,393G-0,398G-0,411G | 0,41 | 0,28 |
| US\$ 49,9 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9G-8G- 8,5G | 80 | 75,5 |
| £ 712,741 | 1 | 7 | 2020 I=0,048 S=0,121 | 2021 I=0,048 S=0,121 | 03.11.22 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,88 G | 2,9G-2,9G-2,92G-2,88G- 2,92G-2,94G-2,92G-2,94G- 2,94G-2,94G-2,9G-2,94G- 2,92G | 3,04 | 2,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 698,757 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,89 G | 1,871G-1,872G-1,908G-1,965G-1,999-1,966G-1,934G-1,925G-1,917G-1,924G-1,913G-1,942G-1,942G | 2 | 1,67 |
| US\$ 1.549,8 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 S=0,764 | 11.08.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 130,35 G | 129,9G-9,9G-31,15G-1,7G-1,35G-1,2G-0,65G-28,65G-6,85G-8,85G-7,15G | 133,6 | 125,5 |
| US\$ 3.098,84 | 1 | 1 | 2021 I=0,45 S=0,985 | 2022 I=0,465 | 11.08.22 | | | 886715 | US0463531089 | -. ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 65,2 G | 64,8G-4,8G-5,2G-5,6G-5,4G-5,4G-5G-4G-3,6G-4,4G-4,2G | 66,6 | 62,2 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | | 2021 J=0,94 | 13.06.22 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 14 G | 13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 14 | 12,8 |
| Euro 38,85 | | 4 | 2020 J=0,39 | 2021 J=0,9 | 26.07.22 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 34,85 G | 34,65G-4,7G-4,8G-4,75G-4,6G-4,55G-4,65G-4,75G-4,7G-4,75G-4,45G-4,75G-4,6G | 34,85 | 31,7 |
| US\$ 7.127 | 1 zu je US\$ 1 | 1 | 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | 2023 Q=0,2775 | 09.01.23 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 17,92 G | 17,938G-7,94G-8,058G-8,048G-8G-8,002G-8,014G-7,942G-8,052G-7,988G-7,898G | 18,53 | 17,19 |
| US\$ 32,737 | 1 | 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,19 G | 1,255G-1,255G-1,2555G-1,2555G-1,256G-1,2575G-1,2595G-1,2545G-1,2945G-1,252G-1,262G-1,2275G | 1,3 | 1,14 |
| Euro 165,875 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 1,58 G | 1,583G-1,583G-1,583G-1,586G-1,5865G-1,585G-1,6045G-1,576G-1,5655G-1,593G-1,6465G | 2,62 | 1,35 |
| £ 139,879 | 1 | 1 | 2020 S=0,395 | 2022 I=0,036 | 18.08.22 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,68 G | 3,7G-3,68G-3,78G-3,8G-3,8G-3,8G-3,94G-3,98G-4,02G-4G-3,96G-3,96G-3,96G | 4,02 | 3,44 |
| US\$ 94,879 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 3,34 G | 3,357G-3,357G-3,362G-3,36G-3,36G-3,36G-3,369G-3,343G-3,394G-3,41G-3,433G | 3,43 | 3,02 |
| Euro 382,534 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,18 G | 0,184G-0,1843G-0,1869G-0,1877G-0,1864G-0,1864G-0,1864G-0,1864G-0,1864G-0,1858G-0,1846G | 0,19 | 0,18 |
| nkr 111,035 | | 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 10,72 G | 10,7G-0,72G-0,6G-0,58G-0,56G-0,62G-0,7G-0,76G-0,72G-0,76G-0,76G | 11,06 | 10,48 |
| kann.\$ 586,489 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 1,55 G | 1,561G | 1,71 | 1,51 |
| US\$ 157,41 | 1 | 1 | | | | | | A2DTE9 | US04685N1037 | Athenex Inc. | 1 | 0,16 G | 0,1635G-0,164G-0,1628G-0,1708G-0,1651G-0,1612G-0,1601G-0,1595G-0,1627G-0,1646G-0,1625G-0,1682G | 0,18 | 0,13 |
| US\$ 275,11 | 1 | 1 | | | | | | A3DR6K | US04744L2051 | Athersys Inc. [New] | 1 | 1,02 G | 1,02G-1,02G-1,02G-1,03G-1,08G-1,04G-1,03G-1,06G-1,06G-1,08G-1,07G | 1,28 | 0,71 |
| US\$ 129,418 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,4G-1,4G-0,8G | 31,4 | 27,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,15 G | 0,1605G-0,1615G- 0,1605G-0,161G-0,1605G- 0,161G-0,1665G-0,1585G- 0,162G-0,1585G | 0,17 | 0,12 |
| US\$ 39,865 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 113,25 G | 112,7G-3,2G-3,6G-3,65G- 3,55G-3,65G-3,8G-3,5G- 4,75G-4,9G-4,35G | 114,9 | 104,9 |
| A\$ 605,742 | | 7 | | | | | | A3DTM0 | AU0000237554 | Atlantic Lithium Ltd., (Glob.) | 1 | 0,39 G | 0,402G-0,402G-0,402G- 0,402G-0,402G-0,402G- 0,402G-0,404G-0,404G- 0,402G-0,402G-0,402G- 0,402G | 0,42 | 0,36 |
| nkr 153,266 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 0,65 G | 0,66G-0,6605G-0,6685G- 0,6865G-0,6885G- 0,6865G-0,669G-0,652G- 0,652G-0,6535G | 0,72 | 0,63 |
| skr 3.357,576 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 11,84 G | 11,81G-1,824G-1,688G- 1,624G-1,576G-1,624G- 1,668G-1,904G-1,776G- 1,824G-1,69G-1,788G- 1,782G | 11,97 | 10,89 |
| skr 1.560,876 | | 1 | | 2021 J=0,95 | 20.10.22 | | | A3DLJK | SE0017486897 | -, (Glob.) | 1 | 10,34 G | 10,304G-0,316G-0,2G- 0,2G-0,124G-0,154G- 0,146G-0,336G-0,23G- 0,354G-0,182G-0,27G- 0,264G | 10,61 | 9,78 |
| US\$ 148,272 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 131 G | 130G-0G-0,5G-0,5G-0G- 1G-0,5G-0,5G-29,5G-33G- 2,5G | 133,5 | 111,5 |
| Euro 110,952 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 12,2 G | 12,175G-2,195G-2,455G- 2,81G-2,675G-2,58G- 2,745G-2,79G-2,815G- 2,87G-2,96G-2,985G- 2,975G | 12,99 | 9,22 |
| US\$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,66 G | 0,657G-0,6575G-0,657G- 0,6491G-0,6486G- 0,6486G-0,6623G- 0,6587G-0,6538G- 0,6595G-0,6675G | 0,69 | 0,49 |
| Euro 225,733 | | 1 | 2021 J=0,24 | 2022 I=0,18 | 12.12.22 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,34 G | 3,334G-3,338G-3,382G- 3,418G-3,402G-3,404G- 3,4G-3,406G-3,402G- 3,348G-3,346G | 3,46 | 3,1 |
| kann.\$ 91,771 | 1 | 7 | | | | | | A3D2TT | CA00217Y1043 | ATS Corp. | 1 | 31,96 G | 33,76G | 33,76 | 28,19 |
| Euro 440,291 | | 1 | | 2020 J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,26 G | 1,271G-1,272G-1,277G- 1,189G-1,231G-1,258G- 1,293G-1,263G-1,263G- 1,265G | 1,33 | 0,71 |
| kann.\$ 58,218 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,47 G | 0,4405G-0,4405G- 0,4405G-0,4405G-0,458G | 0,53 | 0,24 |
| sfers | | 1 | | | | | | A2QQJM | CH0591667180 | Aurasol AG | 0 | 1 G | 1G | 1 | 1 |
| kann.\$ 142,11 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 7,08 G | 7,467G | 7,47 | 3,9 |
| kann.\$ 117,855 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,4 G | 0,3915G | 0,42 | 0,38 |
| A\$ 1.840,704 | | 7 | 2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432 | 2021 I=0,0998 I=0,0053 S=0,109 | 22.08.22 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,37 G | 2,353G-2,354G-2,353G- 2,354G-2,353G-2,353G- 2,353G-2,368G-2,353G- 2,362G-2,356G | 2,37 | 2,3 |
| kann.\$ 324,331 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 0,8 G | 0,8123G-0,8008-0,8506 | 0,88 | 0,8 |
| kann.\$ 222,194 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,04 | 0,0364G | 0,04 | 0,03 |
| A\$ 440,547 | | 7 | | | | | | A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.) | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=3,5 | | | | | | | | | | | |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | | | 25.05.22 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 8,51 G | 8,475G-8,485G-8,535G- 8,57G-8,7G-8,685G-8,69G- 8,695G-8,575G-8,645G- 8,64G | 9,12 | 8,28 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,11 G | 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,13G-1,12G-1,12G-1,13G- 1,12G | 1,16 | 1,08 |
| US\$ 215,767 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 183,6 G | 185G-4,9G-5,08G-5,08G- 5,02G-5,24G-5,4G-5,1G- 4,36G-3,98G-4,4G-3,58G | 185,4 | 171,16 |
| Euro 385,034 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,54 G | 6,522G-6,532G-6,544G- 6,572G-6,594G-6,584G- 6,582G-6,614G-6,628G- 6,608G-6,606G | 6,63 | 6,35 |
| US\$ 509,388 | 1 | 1 | 2020 J=0,2175 | 2021 J=0,1325 | 18.03.22 | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 7,95 G | 7,95G-7,95G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,85G- 7,95G-7,9G-7,85G-7,85G | 8 | 6,25 |
| US\$ 125,545 | 1 | 1 | 2020 J=0,87 | 2021 J=0,53 | 18.03.22 | | | A1W97C | US05278C1071 | "- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 33 G | 33G-3G-3G-3G-3G-3G-3G- 3G-2,8G-2,8G-2,8G | 33,4 | 28,4 |
| US\$ 86,837 | 1 | 1 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 | 21.11.22 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 73 G | 74G-4G-2G-1,5G-1,5G-2G- 2G-3G-3,5G-2,5G-3G | 74,5 | 71 |
| £ 173,059 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 1,67 G | 1,64G-1,64G-1,64G-1,64G- 1,64G-1,65G-1,65G-1,68G- 1,67G-1,7G-1,78G | 1,83 | 1,62 |
| US\$ 414,828 | 1 | 7 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 | 08.12.22 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 226,55 G | 226,7G-6,6G-6,8G-7,75G- 8,1G-8,15G-8G-7,15G- 6,4G-4,7G-4,9G-4,1G | 228,15 | 220,35 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 2,43 G | 2,42G-2,423G-2,479G- 2,477G-2,485G-2,534G- 2,5G-2,559G-2,544G- 2,552G-2,507G-2,507G- 2,528G | 2,56 | 1,68 |
| US\$ 18,766 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.247 G | 2248G-8G-50G-48G-9G- 50G-3G-46G-18G-188G- 76G | 2.337 | 2.176 |
| kann.\$ 913,008 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,02 G | 0,0155G | 0,02 | 0,01 |
| US\$ 139,897 | 1 | 1 | 2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59 | 2022 Q=1,59 Q=1,59 Q=1,59 | 29.12.22 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 157,02 G | 156,96G-7,64G-7,64G- 7,76G-7,58G-8,06G-8,62G- 7,66G-5,72G-6,2G-6,8G | 158,62 | 149,5 |
| US\$ 64,528 | 1 zu je US\$ 2 | 1 | 2021 I=0,14 I=0,02 I=0,05 S=0,05 | 2022 I=0,2 I=0,2 I=0,2 | 07.12.22 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 4,81 G | 4,802G-4,808G-4,738G- 4,686G-4,686G-4,748G- 4,704G-4,734G-4,724G- 4,788G-4,792G-4,816G- 4,806G | 5,82 | 4,69 |
| US\$ 386,624 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 | 30.11.22 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 41 G | 41,2G-1G-1G-1G-1,2G- 1,2G-1,2G-1,2G-1G-0,8G- 1G-0,6G | 41,4 | 39,8 |
| US\$ 46,498 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 25,4 G | 25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-6G- 6G-6,2G | 26,2 | 24,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 207,069 Euro 42,606 | 1 | 1 | | | | | | A3CUL9 A2DM1P | CA05353D1033 NL0012047823 | Avant Brands Inc. Avantium N.V. | 1 1 | 0,11 G 4,01 G | 0,112G 4,095G-4,09G-4,2G-4,37G- 4,35G-4,285G-4,165G- 4,105G-4,11G-4,155G | 0,12 4,37 | 0,11 3,64 |
| US\$ 674,204 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 20,29 G | 20,38G-0,385G-0,41G- 0,395G-0,395G-0,415G- 0,49G-0,385G-0,335G- 0,415G-0,27G | 20,49 | 18,52 |
| US\$ 85,837 A\$ 1.837,869 | 1 | 10 7 | | | | | | A2JAF9 A2PLEV | US05351X1019 AU0000047441 | Avaya Holdings Corp. Avecho Biotechnology Ltd., (Glob.) | 1 1 | 0,23 G 0,01 G | 0,3G-0,3G-0,296G-0,3G 0,0055G-0,0055G- 0,0055G-0,0055G-0,0055G | 0,3 0,01 | 0,17 0,01 |
| US\$ 34,763 | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 13,79 G | 13,71G-3,71G-3,715G- 3,68G-3,805G-3,8G- 3,825G-3,74G-3,835G- 3,705G-3,69G | 14,16 | 13,68 |
| US\$ 80,969 | 1 zu je US\$ 1 | 1 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75 | 06.12.22 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 178,34 G | 178,52G-8,58G-8,62G- 8,7G-8,6G-8,82G-9G- 8,48G-7,64G-6,66G-7,6G | 179 | 169,24 |
| £ 302,059 | 1 | 4 | 2021 I=0,13 S=0,245 | 2022 I=0,13 | 17.11.22 | | | A1W0MM | GB00BBG9VN75 | AVEVA Group PLC | 1 | 36,2 G | 36,2G-6,4G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G | 36,8 | 36 |
| kann.\$ 118,349 Euro 26,359 | 1 | 1 | 2020 J=0,285 | 2021 J=0,178 | 09.05.22 | | | 862191 A14XKE | CA0539061030 IT0005119810 | Avino Silver & Gold Mines Ltd. Avio S.p.A. | 1 1 | 0,72 G 9,78 G | 0,715G 9,87G-9,78G-10G-9,96G- 10,02G-0G-9,96G-9,76G- 9,76G-9,76G | 0,73 10,44 | 0,62 9,36 |
| US\$ 41,466 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 168,5 G | 167,32G-7,3G-7,48G- 5,18G-7,38G-8,96G-9,1G- 7,96G-71,04G-0,76G- 2,42G | 172,42 | 152,14 |
| US\$ 73,776 | 1 | 1 | 2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 17.11.22 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 39 G | 38,6G-8,6G-8,8G-8,6G- 8,6G-8,8G-8,8G-8,6G-9G- 8,8G-9,2G | 42,2 | 38,6 |
| £ 2.807,919 | 1 | 1 | | 2022 I=0,103 S=0 | 30.03.23 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,1 G | 5,06G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G | 5,26 | 4,92 |
| US\$ 91,517 | 1 zu je US\$ 1 | 7 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2022 Q=0,29 Q=0,29 | 06.12.22 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 40,2 G | 40,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,2G-0,2G-0,2G | 40,6 | 38,6 |
| Euro 2.351,771 | 1 | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | | 855705 | FR000120628 | AXA S.A. | 1 | 27,24 G | 27,23-7,28G-7,59G- 7,725G-7,73G-7,81G- 7,79G-7,68G-7,68G | 27,81 | 25,76 |
| US\$ 32,849 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 87,36 G | 87,32G-7,28G-7,4G-7,34G- 7,36G-7,44G-6,76G-7,26G- 8,5G-90,24G-89,04G | 90,24 | 72,92 |
| skr 216,843 | 1 | 1 | 2021 I=3,75 S=4 | 2022 I=3,75 | 22.09.22 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 24,77 G | 24,81G-4,79G-4,08G- 4,07G-3,77G-3,76G-4,01G- 4,14G-4,15G-4,24G-3,76G- 3,82G | 26,11 | 23,76 |
| US\$ 71,165 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 168,66 G | 167,22G-7,2G-7,34G- 7,26G-7,36G-7,42G-7,76G- 7,12G-7,18G-8,44G-7,78G | 170,42 | 154,38 |
| US\$ 49,53 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 55,5 G | 57G-6,5G-6,5G-6,5G-6,5G- 7G-7G-7G-8G-7,5G-8,5G- 8G | 59,5 | 50 |
| US\$ 43,426 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 57,26 G | 56,9G-6,9G-6,94G-6,94G- 6,94G-7,08G-7,02G-6,92G- 5,64G-5,52G-6,98G-8,44G | 73,32 | 55,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 43,553 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 4,7 G | 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,78G-4,76G | 4,78 | 4 |
| kann.\$ 104,96 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 6,37 G | 6,316G-6,454G | 6,86 | 6,21 |
| kann.\$ 60,909 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 1,12 G | 1,12G-1,12 | 1,23 | 1,11 |
| Euro 233,846 | 1 | 4 | | 2021 J=0,03 | 20.06.22 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 25,54 G | 25,64G-5,66G-5,84G-5,88G-5,62G-5,5G-5,7G-5,38G-5,4G-5,44G | 26,98 | 25,38 |
| US\$ 69,054 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 57,48 G | 56,57G-6,57G-6,63G-6,6G-6,59G-6,64G-6,76G-6,52G-6,36G-5,37G-5,29G | 57,98 | 53,27 |
| Euro 143,255 | 1 | 1 | 2020 J=1 | 2021 J=1,3 | 23.05.22 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 22,26 G | 22,22G-2,26G-2,31G-2,37G-2,2G-2,26G-2,38G-2,48G-2,31G-2,32G-2,3G | 22,48 | 20,65 |
| kann.\$ 227,308 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,04 G | 0,035G | 0,04 | 0,03 |
| kann.\$ 90,15 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,2 G | 0,204G | 0,2 | 0,18 |
| BRL 111,873 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 6,5 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,35G-6,5G-6,55G | 6,6 | 5,15 |
| US\$ 48,333 | 1 | 7 | | | | | | A2AS8S | MU0527S00004 | Azure Power Global Ltd. | 1 | 4,14 G | 4,213G-4,214G-4,214G-4,216G-4,216G-4,219G-4,227G-4,211G-4,151G-4,08G-4,126G-4,009G | 4,51 | 3,72 |
| US\$ 71,668 | 1 | 10 | 2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475 | 2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19 | 29.12.22 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 12,58 G | 12,614G-2,626G-2,634G-2,532G-2,71G-2,702G-2,702G-2,588G-2,866G-2,912G-2,832G | 12,91 | 10,25 |
| Euro 11 | 1 | 1 | 2020 J=0,26 | 2021 J=0,32 | 09.05.22 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 12,45 G | 12,3G-2,3G-2,5G-2,3G-2,3G-2,35G-2,35G-2,35G-2,35G-2,45G-2,45G | 12,7 | 12,1 |
| Euro 84,177 | 1 | 1 | 2019 I=0,13 S=0,1 | 2021 J=0,18 | 19.05.22 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 5,18 G | 5,29G-5,28G-5,24G-5,35G-5,33G-5,23G-5,24G-5,13G-5,14G-5,15G | 5,39 | 4,71 |
| kann.\$1.074,695 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 06.12.22 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,6 G | 3,632G-3,624G-3,6265G-3,6075G-3,5G-3,5495G-3,6355G-3,6555G-3,646G-3,638G | 3,7 | 3,28 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,32 G | 3,34G-3,34G-3,34G-3,34G-3,38G-3,36G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G | 3,38 | 3,14 |
| £ 3.073,11 | 1 | 1 | 2021 I=0,099 S=0,152 | 2022 I=0,104 S=0 | 20.04.23 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 9,22 G | 9,22G-9,22G-9,42G-9,42G-9,38G-9,44G-9,34G-9,38G-9,38G-9,44G-9,46G-9,46G | 10,1 | 9,22 |
| skr 107,565 | 1 | 1 | 2020 J=0,75 | 2021 J=1 | 11.05.22 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,13 G | 3,12G-3,12G-3,13G-3,12G-3,11G-3,105G-3,085G-3,09G-3,09G | 3,3 | 3,09 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2020 J=0,0969 | 2021 J=0,1875 | 04.07.22 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,27 G | 0,2752G-0,2764G-0,2754G-0,2792G-0,2792G-0,2792G-0,2792G-0,2811G-0,2811G-0,2811G | 0,28 | 0,22 |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 128,2 G | 123,6G-3,6G-4G-4,4G-4,4G-5,2G-5,6G-5,6G-5,6G-5,4G-6,6G-5,8G | 128,2 | 104,2 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | - | 1 | 15,94 G | 15,388G-5,41G-5,616G-5,672G-5,688G-5,658G-5,66G-5,556G-5,604G-5,356G-5,37G-5,524G-5,454G | 15,94 | 12,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 435,911 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,32 G | 1,32G-1,3G-1,27G-1,26G-1,27G-1,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,27G-1,26G | 1,37 | 1,15 |
| US\$ 1.001,468 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,19 | 04.11.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 28,54 G | 28,18G-8,18G-8,295G-8,395G-8,58G-8,68G-8,375G-8,455G-8,76G-8,97G-9,095G-9,02G | 29,1 | 25,97 |
| DKK 59,143 | | 1 | 2020 J=4,96 | 2021 J=6,7032 | 02.05.22 | | | A1CVJD | FO000000179 | Bakkafrost P/F, (Glob.) | 1 | 54,65 G | 54,15G-4,45G-5,15G-4,9G-5,15G-5,2G-5,05G-5,2G-5G-3,75G-3,85G-4,65G-4,65G | 58,15 | 51,2 |
| US\$ 32,135 | 1 | 1 | 2021 J=0,64 | 2022 J=0,71 | 23.12.22 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 116,45 G | 115,35G-5,35G-5,45G-5,4G-5,4G-5,5G-5,7G-5,35G-6,3G-6,95G-6,8G | 116,95 | 108,95 |
| £ 586,362 | 1 zu je £ 0,5 | 1 | 2021 I=0,03 S=0,06 | 2022 I=0,035 | 27.10.22 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,9 G | 3,9G-3,9G-3,92G-3,94G-3,96G-3,96G-3,96G-3,96G-3,96G-3,98G-3,96G-3,96G-3,96G | 4,02 | 3,64 |
| US\$ 313,92 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | 860408 | US0584981064 | Ball Corp. | 1 | 51,95 G | 52,12G-2,12G-2,17G-2,15G-2,14G-2,24G-2,29G-2,2G-2,29G-2,25G-2,3G | 52,3 | 47,69 |
| kann.\$ sfrs 298,375 45,8 | 1 1 | 1 1 | 2020 J=6,4 | 2021 J=7 | 03.05.22 | | | A0RENB 853020 | CA0585861085 CH0012410517 | Ballard Power Systems Inc. Bäoise Holding AG | 1 1 | 5,3 G | 5,382G (ausg) | 5,38 | 4,42 |
| £ 498,405 | 1 | 4 | 2021 S=0,014 | 2022 I=0,008 | 15.12.22 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 1,57 G | 1,59G-1,57G-1,57G-1,57G-1,6G-1,59G-1,59G-1,55G-1,55G-1,55G | 1,66 | 1,51 |
| skr 211,135 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,32 G | 0,317G-0,3174G-0,3152G-0,3174G-0,3124G-0,309G-0,309G-0,3112G-0,3104G-0,3094G-0,3046G-0,3102G-0,31G | 0,33 | 0,3 |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 | 20.02.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 34,21 G | 34,13G-4,18G-4,41G-4,57G-4,43G-4,55G-4,6G-4,59G-4,48G-4,44G-4,43G | 34,6 | 31,86 |
| Euro 53,811 | | 1 | 2021 I=1,1 S=0,95 | 2022 I=1 | 21.11.22 | 027 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 14,13 G | 14,13G-4,13G-4,28G-4,3G-4,28G-4,3G-4,28G-4,23G-4,23G-4,23G | 14,3 | 13,08 |
| Euro 742,132 | | 1 | 2021 I=0,7533 I=0,23 S=0,35 | 2022 I=0,24 | 21.11.22 | 013 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 8,2 G | 8,258G-8,348G-8,372G-8,324G-8,286G | 8,37 | 7,62 |
| Euro 453,386 | | 1 | 2020 J=0,06 | 2021 J=0,2 | 23.05.22 | 043 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 3,98 G | 3,99G-3,994G-3,994G | 3,99 | 3,7 |
| Euro 6.030,116 | | 1 | 2019 I=0,1 S=0,16 | 2021 I=0,08 S=0,23 S=0,12 | 07.10.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 6,29 G | 6,247G-6,256G-6,247G-6,281G-6,268G-6,277G-6,282G-6,296G-6,297G-6,291G-6,277G | 6,32 | 5,53 |
| Euro 6.030,116 | 1 | 1 | 2021 | 2022 | 07.10.22 | | | 876152 | US05946K1016 | -. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,2 G | 6,15G-6,15G-6,15G-6,2G-6,25G | 6,25 | 5,5 |
| Euro 1.515,182 | | 1 | 2020 J=0,06 | 2021 J=0,19 | 19.04.22 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 3,53 G | 3,521G-3,527G-3,563G-3,585G-3,57G-3,571G-3,568G-3,573G-3,559G-3,551G-3,549G | 3,67 | 3,24 |
| Euro 5.626,964 | | 1 | 2021 J=0,03 | 2022 J=0,02 | 28.12.22 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,97 G | 0,9696G-0,9758G-0,9684G-0,9762G-0,9786G-0,9774G-0,974G-0,978G-0,9796G-0,9836G-0,9826G | 1 | 0,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2021 J=0,6293 | 2022 | 23.12.22 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 18 G | 18,3G-8,2G-8,3G-8,3G- 8,3G-8,2G-8,3G-8,2G- 8,1G-8,5G-8,9G | 18,9 | 14,7 |
| US\$ 3.749,266 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,4G- 5,4G-5,45G-5,4G | 5,55 | 4,68 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0485 S=0,0515 | 2022 I=0,0583 | 31.10.22 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3 G | 2,9985G-2,9995G-3,033G- 3,045G-3,063G-3,07G- 3,06G-3,0845-3,0665G- 3,06G-3,0625G-3,0005G | 3,08 | 2,78 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 I=0,0575 | 31.10.22 | | | 873816 | US05964H1059 | -" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,96 G | 2,94G-2,94G-2,94G-2,98G- 3G-3G-3G-3G-3,02G- 3,02G-3,02G | 3,02 | 2,7 |
| US\$ 23,359 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 20,17 G | 20,55G-0,55G-0,55G- 0,53G-0,82G | 21,5 | 19,94 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,37 G | 1,369G-1,371G-1,46G- 1,423G-1,423G-1,44G- 1,472G-1,482G-1,488G- 1,486G-1,515G-1,52G- 1,518G | 1,52 | 1,09 |
| - 1.908,843 | 1 zu je 10 | 1 | 2021 I=1 S=2,5 | 2022 I=1,5 | 07.09.22 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 4,26 G | 4,21G-4,18G-4,185G- 4,19G-4,185G-4,19G- 4,205G-4,215G-4,205G- 4,205G-4,195G-4,215G- 4,205G | 4,32 | 2,59 |
| US\$ 8.022,432 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22 | 01.12.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 31,79 G | 31,82G-1,86G-1,315G- 1,805G-1,81G-1,905G- 2,01G-1,86G-2,175G- 1,98G-1,745G | 32,43 | 30,92 |
| H\$ 10.572,779 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,26 G | 3,241G-3,241G-3,245G- 3,244G-3,245G-3,246G- 3,25G-3,233G-3,234G- 3,24G-3,237G-3,24G- 3,231G | 3,33 | 3,15 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2020 J=0,2376 | 2021 J=0,2589 | 07.07.22 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,35 G | 0,3436G-0,3445G- 0,3441G-0,3474G- 0,3469G-0,3481G- 0,3481G-0,3481G- 0,3506G-0,349G-0,347G | 0,35 | 0,33 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2020 J=0,3805 | 2021 J=0,4161 | 04.07.22 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,55 G | 0,545G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G | 0,57 | 0,52 |
| Euro 19,865 | | 1 | 2017 J=0,1949 | 2021 J=0,672 | 05.05.22 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 16,3 G | 16,3G-6,3G-6,3G-6,25G- 6,25G-6,3G-6,3G-6,3G- 6,25G-6,25G | 16,5 | 16,15 |
| Euro 1.070,206 | 1 zu je Euro 1 | 1 | 2019 S=0,175 | 2021 S=0,05 | 12.05.22 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 9,19 G | 9,196G-9,194G-8,98G- 9,19G-9,128G-9,044G- 9,064G-9,096G-9,06G- 9,054G-9,042G-9,136G- 9,082G | 9,63 | 8,86 |
| kann.\$ 703,186 | 1 zu je kann.\$ 2 | 11 | 2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39 | 2022 Q=1,43 | 27.01.23 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 87,91 G | 88,63G | 88,63 | 84,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 652,485 | | 7 | 2020 I=0,17 S=0,22 | 2021 I=0,22 S=0,24 | 27.10.22 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,4 G | 4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,44G-4,44G-4,44G-4,42G-4,44G-4,44G | 4,44 | 4,28 |
| US\$ 121,577 | 1 | 1 | 2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33 | 2023 Q=0,34 | 13.01.23 | | | A2JQ1Z | US06417N1037 | Bank OZK | 1 | 38,2 G | 38,2G-8,2G-8,4G-8,2G-8,2G-8,4G-8,4G-8,2G-8,6G-8,4G-8,4G-8,2G | 38,6 | 36,8 |
| Euro 898,866 | 1 | 1 | 2021 I=0,0515 S=0,0586 | 2022 I=0,0741 I=0,0645 S=0,0837 | 23.12.22 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 6,64 G | 6,632G-6,642G-6,68G-6,656G-6,636G-6,618G-6,582G-6,602G-6,642G-6,616G-6,616G | 6,82 | 6,16 |
| A\$ 150,459 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Energy Ltd., (Glob.) | 1 | 1,24 G | 1,236G-1,236G-1,236G-1,238G-1,238G-1,236G-1,238G-1,242G-1,24G-1,24G-1,236G-1,236G-1,236G | 1,25 | 1,01 |
| kann.\$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | | (ausg) | | |
| US\$ 54,348 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 6,5 G | 6,22G-6,2G-6,2G-6,28G-6,3G-6,42G-6,3G-6,26G-6,68G-6,66G-6,78G-6,7G | 6,78 | 4,69 |
| US\$ 163,045 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | "- | 1 | 2,05 G | 2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,115G-2,115G-2,18G-2,18G | 2,18 | 1,5 |
| £ 15.871,307 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,0225 | 11.08.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,98 G | 1,97G-1,975G-1,98G-1,99G-1,99G-2G-1,99G-1,99G-2G-2G-2G-1,99G-1,99G | 2 | 1,85 |
| Euro 92,917 | | 1 | 2020 J=0,378 | 2021 J=0,4 | 09.05.22 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 23,82 G | 23,8G-3,82G-3,48G-3,6G-3,54G-3,56G-3,62G-3,7G-3,6G-3,62G-3,3G-3,4G-3,4G | 24,44 | 22,8 |
| £ 996,261 | 1 | 7 | 2020 I=0,219 | 2021 I=0,112 S=0,257 | 29.09.22 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 4,76 G | 4,76G-4,76G-4,86G-4,92G-5G-5G-5G-5G-5G-5,05G-5,05G | 5,05 | 4,52 |
| US\$ 1.755,35 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1 | 2022 Q=0,2 Q=0,2 Q=0,15 | 29.11.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 18,11 G | 18,01G | 18,11 | 16,13 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 28,58 G | 28,52G-8,56G-8,56G-8,42G-8,1G-8,06G-8,12G-8,52G-8,64G-8,74G-8,7G-8,7G | 28,88 | 24,2 |
| Euro 54 | | 1 | 2020 J=0,06 | 2021 J=0,12 | 25.04.22 | 015 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 5,38 G | 5,34G-5,34G-5,45G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G | 5,59 | 5,17 |
| Euro 123,613 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,61 G | 0,616G-0,618G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G | 0,62 | 0,59 |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,01 G | 0,0155G | 0,02 | 0,01 |
| US\$ 228,415 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 17.11.22 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 43,24 G | 42,91G-2,96G-2,97G-2,95G-2,97G-2,96G-3,04G-2,93G-2,94G-2,35G-2,33G | 44,81 | 39,2 |
| kann.\$ 350,001 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 14,7 G | 14,8G | 15,3 | 14,4 |
| kann.\$ 361,868 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 6,77 G | 6,607G | 6,84 | 5,7 |
| DKK 70,694 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 31,04 G | 30,99G-1,04G-1,06G-1,11G-0,64G-0,43G-0,56G-0,57G-0,47G-0,11G-29,94G-9,91G-9,97G | 32 | 28,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=2,61 | | | | | | | | | | | |
| Euro 82,5 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 53,45 G | 53,5G-3,55G-3,8G-3,8G-4,1G-4,1G-3,8G-2,9G-2,95G-3,05G | 54,1 | 49,06 |
| US\$ 504,121 | 1 zu je US\$ 1 | 1 | 2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29 | 01.12.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 41,97 G | 41,85G-1,885G-1,88G-1,975G-2,04G-1,495G-1,62G-1,775G-1,505G-1,505G-1,44G-1,455G | 49,93 | 41,12 |
| kann.\$ 544,93 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 3,87 G | 3,915G | 4,27 | 3,83 |
| sfrs 55,4 | 1 | 1 | 2020 J=3,6 | 2021 J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H\$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,35 G | 0,354G-0,354G-0,358G-0,358G-0,358G-0,358G-0,358G-0,354G-0,354G | 0,36 | 0,34 |
| kann.\$ 911,955 | 1 | 1 | 2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 14.12.22 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 42,33 G | 42,035G | 42,93 | 40,95 |
| A\$ 1.211,48 | | 7 | | | | | | A0LE2R | AU000000BCIO | BCI Minerals Ltd., (Glob.) | 1 | 0,17 G | 0,165G-0,165G-0,165G-0,166G-0,166G-0,165G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G | 0,17 | 0,16 |
| Euro 81,147 | | 1 | 2020 J=1,7 | 2021 J=3,33 | 03.05.22 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 64,46 G | 64,32G-4,4G-3,68G-4,1G-3,58G-3,84G-4,32G-5,38G-4,72G-4,04G-3,84G-3,82G | 66 | 56,06 |
| A\$ 2.281,334 | | 7 | 2020 I=0,01 S=0,01 | 2021 I=0,01 S=0,01 | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,97 G | 0,9752G-0,9762G-0,9902G-0,9912G-0,9902G-0,9902G-0,9902G-0,9812G-0,979G-0,9788G-0,9918G-0,98G-0,9792G | 1 | 0,94 |
| US\$ 10,096 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 16,09 G | 15,96G-5,96G-5,98G-5,98G-5,975G-5,975G-6,015G-5,97G-6,265G-5,925G-6,12G-6,125G | 16,62 | 14,83 |
| kann.\$ 154,299 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,59 G | 0,577G | 0,59 | 0,51 |
| MXN 3.654,04 | 1 | 1 | 2020 J=0,4304 | 2021 J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 2,1 G | 2,12G-2,12G-2,12G-2,12G-2,16G | 2,16 | 1,91 |
| US\$ 284,268 | 1 zu je US\$ 1 | 10 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2022 Q=0,91 | 08.12.22 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 237,15 G | 236,55G-6,55G-6,8G-6,7G-6,8G-7G-7,5G-6,95G-6,85G-5,9G-4,65G | 243,9 | 233,55 |
| US\$ 80,363 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 2,85 G | 3,709-3,678G-4,0435G-3,9075G-3,861G-3,8305G-3,8665G-3,7015G-3,694G-3,861G-4,3045G | 4,3 | 1,2 |
| kann.\$ 133,23 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,08 G | 0,0804G | 0,09 | 0,08 |
| Euro 34,067 | 1 | 1 | 2020 I=0,29 S=1,17 | 2021 I=1,25 | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 50,25 G | 51,15G | 51,15 | 44,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | | Fortlaufender Preis 12.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|-----------------------------------|----------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 103,859 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 230 G | 236G-4G-4G-4G-2G-4G-0G-6G-6G | 236 | 202 | | |
| H\$ 1.260,203 | 1 | 1 | 2021 I=0,4 S=0,85 | 2022 I=0,5 | 22.09.22 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,08 G | 3,12G-3,06G-3,06G-3,06G-3,04G | 3,18 | 2,9 | | |
| US\$ 9,545 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 2,2 G | 2,288G-2,286G-2,288G-2,258G-2,286G-2,288G-2,276G-2,262G-2,178G-2,112G-2,056G | 2,35 | 0,76 | | |
| US\$ 134,426 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 23,8 G | 24G-4G-3,8G-3,8G-3,8G-4G-4G-3,8G-4,2G-3,8G-4,4G | 24,6 | 23,2 | | |
| kann.\$ 126,562 £ 123,487 | 1 1 | 7 8 | 2020 I=0,35 S=0,825 | 2021 I=0,45 S=0,95 | 01.12.22 | | | A2PQKK 869646 | CA07987C2040 GB0000904986 | BELLUS Health Inc. Bellway PLC | 1 1 | 6,74 G 22,6 G | 6,66G 22,6G-2,6G-3G-3,2G-3,6G-3,6G-3,4G-3,4G-3,6G-3,6G-3,8G-3,8G-3,8G | 7,88 23,8 | 6,66 20,6 | | |
| kann.\$ 455,055 kann.\$ 207,393 A\$ 567,463 | 1 1 | 1 2 7 | 2020 I=0,28 S=0,265 | 2021 I=0,265 S=0,265 | 05.09.22 | | | A1C129 A2JM2X 919400 | CA0805581091 CA08162A1049 AU000000BEN6 | Belo Sun Mining Corp. Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.) | 1 1 1 | 0,03 G 0,3 G 6,25 G | 0,0265G 0,299G 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 0,04 0,31 6,3 | 0,03 0,26 5,95 | | |
| Euro 82,79 | | 9 | 2018 J=0,23 | 2021 J=0,3 | 22.06.22 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 14,74 G | 14,84G-4,86G-4,82G-4,82G-4,84G-4,78G-4,74G-4,62G-4,64G-4,66G | 14,86 | 13,96 | | |
| US\$ 276,791 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 29.11.22 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 34,79 G | 34,895G-4,895G-4,935G-4,92G-4,92G-4,925G-5,015G-4,885G-4,76G-4,59G-4,555G-4,405G | 35,05 | 32,34 | | |
| kann.\$ 126,811 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,26 G | 0,278G-0,278G-0,278G-0,278G-0,26G | 0,29 | 0,25 | | |
| nkr 41,97 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 0,78 G | 0,777G-0,778G-0,769G-0,757G-0,758G-0,763G-0,765G-0,769G-0,763G-0,761G-0,762G-0,764G-0,763G | 1,08 | 0,76 | | |
| nkr 88,661 | | 1 | | 2018 J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,67 G | 0,6885G-0,669G-0,649G-0,65G-0,6585G-0,6735G-0,673G-0,6745G-0,6685G-0,688G-0,689G-0,6905G-0,6905G | 0,74 | 0,65 | | |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,19 G | 0,1888G-0,1888G-0,1868G-0,1836G-0,184G-0,1844G-0,1844G-0,1844G-0,1846G-0,1846G-0,1846G-0,1846G-0,1878G | 0,19 | 0,17 | | |
| £ 108,435 | 1 | 4 | | 2022 I=0,2125 | 18.08.22 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 47,06 G | 46,86G-7,06G-7,855G-7,855G-8,45G-8,25G-8,25G-8,65G-8,65G-8,85G-9,05G-9,05G | 49,05 | 42,87 | | |
| US\$ 68,575 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 2,04 G | 2,03G-2,0295G-2,032G-2,0315G-2,0305G-2,086G-2,1045G-2,074G-2,0385G-2,1305G-2,1475G | 2,62 | 2,03 | | |
| US\$ 1.301,981 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 295,3 G | 297,1G-7,1G-7,2G-7G-7,2-7,35G-7,3G-7,85G-6,9G-5,95G-5,75G-4,95G-3,45G | 300,05 | 289,2 | | |
| US\$ 0,597 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | - | | 1445.500 G | 442500G-0G-3000G-2500G-3000G-0G-4000G-2000G-7500G-4500G-3000G | 451.000 | 430.500 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 45,025 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18 | 16.11.22 | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 28 G | 28G-8G-8G-8,2G-8,2G-8,2G-8,2G-7,8G-8G | 28,4 | 27,4 | |
| US\$ 76,768 | 1 | 1 | 2022 Q=0,62 | 2023 Q=0,47 | 14.11.22 | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 7,6 G | 7,6G-7,6G-7,6G-7,6G-7,9G | 7,9 | 6,95 | |
| US\$ 221,264 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88 | 12.12.22 | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 79,68 G | 79,17G-9,18G-9,25G-9,22G-9,22G-8,41G-8,7G-8,59G-9,15G-8,57G-8,81G | 80,17 | 74,52 | |
| Euro 27,187 | | 1 | 2017 I=0,34 S=0,03 | 2021 J=0,15 | 13.05.22 | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 2,98 G | 2,97G-2,97G-2,98G-2,985G-2,98G-2,985G-2,985G-2,99G-2,995G-3,03G-2,97G-3,03G-3,035G | 3,04 | 2,8 | |
| skr 121,571 | | 1 | | | | | A3DWE8 | SE0018535684 | Betsson AB, (Glob.) | 1 | 7,96 G | 7,925G-7,935G-7,645G-7,77G-7,845G-7,85G-7,87G-7,92G-7,885G-7,86G-7,875G-7,87G | 8,17 | 7,47 | |
| kann.\$ 241,985 nkr 191,348 | 1 | 1 | 2020 J=0,42 | 2021 J=1,1 J=1,1 | 10.11.22 | | A2PNFY A2QBBR | CA08783B1013 NO0010890965 | BevCanna Enterprises Inc. BEWi ASA, (Glob.) | 1 | 4,65 G | 4,665G-4,67G-4,63G-4,695G-4,715G-4,655G-4,805G-4,84G-4,84G-4,84G | 4,84 | 4,26 | |
| US\$ 29,911 | 1 | 10 | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 5,52 G | 5,458G-5,462G-5,48G-5,488G-5,498G-5,496G-5,474G-5,472G-5,546G-5,784G-5,712G | 6,18 | 5,44 | |
| US\$ 63,742 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 14,49 G | 14,61G-4,616G-4,614G-4,768G-4,856G-4,61G-4,99-4,296G-4,286G-4,73G | 14,99 | 11,41 | |
| Euro 185,515 | | 1 | 2021 I=0,8946 S=0,6795 | 2022 I=0,3708 | 22.08.22 | 007 | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 8,26 G | 8,27G-8,285G-8,265G-8,25G-8,305G-8,31G-8,305G-8,305G-8,305G-8,325G | 8,33 | 7,28 | |
| US\$ 5.065,821 | | 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 S=1,75 | 01.09.22 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 31,09 G | 31,19G-1,19G-1,415G-1,51G-1,395G-1,31G-1,5G-1,43G-1,24G-1,475G-1,57G | 31,57 | 28,77 | |
| US\$ 2.532,91 | 1 | 7 | 2021 I=3 | 2022 I=3,5 | 01.09.22 | | 863578 | US0886061086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,5 G | 60G-0G-1,5G-2,5G-2,5G-2G-2G-2,5G-2G-2,5G-2,5G | 62,5 | 56,5 | |
| skr 62,586 | | 9 | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 10,29 G | 10,205G-0,265G-0,225G-0,215G-0,02G-0,07G-0,21G-0,425G-0,42G-0,575G-0,455G-0,555G-0,39G | 10,58 | 9,14 | |
| Euro 27,393 | | 1 | 2018 J=0,48 | 2021 J=0,624 | 23.05.22 | 016 | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 14,35 G | 14,21G-4,08G-4,04G-3,97G-3,94G-3,96G-4,1G-4,05G-4,1G-4,05G | 14,68 | 12,44 | |
| US\$ 22,184 | 1 | 1 | 2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 30.11.22 | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 9,02 G | 8,877G-8,877G-8,889G-8,884G-8,884G-8,892G-8,908G-8,859G-9,02G-9,005G-9,032G | 9,06 | 8,15 | |
| US\$ 28,959 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 13.12.22 | | 869884 | US0893021032 | Big Lots Inc. | 1 | 17,51 G | 17,34G-7,336G-7,336G-7,348G-7,348G-7,562G-7,594G-7,3G-7,64G-7,526G-7,51G | 17,64 | 13,5 | |
| £ 184,266 | 1 | 4 | 2021 I=0,206 J=0,214 | 2022 I=0,223 | 05.01.23 | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 12,8 G | 12,9G-2,9G-3,2G-3,2G-3,3G-3,3G-3,3G-3,1G-3,1G-3,1G | 13,3 | 12,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 73,681 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 8,77 G | 8,843G-8,843G-8,843G- 8,844G-8,845G-8,848G- 8,866G-8,845G-8,731G- 8,675G-8,926G | 8,93 | 7,45 |
| kann.\$ 244,853 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,23 | 0,2149G | 0,23 | 0,14 |
| US\$ 310,864 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | 24,26 G | 23,87G-3,97G-4,13G- 4,14G-4,13G-4,13G-3,83G- 3,68G-3,71G-3,26G-3,23G- 3,97G-3,94G | 26,64 | 21,7 |
| US\$ 316,202 | 1 | 1 | | | | | | A2JG7L | US0900401060 | - | 1 | 24,7 G | 24,2G-3,9G-4,1G-3,9G- 3,7G-3,6G-3,9G-4,2G-4,4G | 27,6 | 21,7 |
| US\$ 105,672 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 94,14 G | 94,25G-4,28G-4,37G- 4,31G-4,32G-4,37G-4,58G- 5,57G-3,06G-1,49G-2,45G- 4,58G | 103,8 | 87,5 |
| skr 249,611 | | 1 | 2020 J=4,3 | 2021 J=4,3 | 11.05.22 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 11,64 G | 11,625G-1,63G-1,65G- 1,625G-1,595G-1,67G- 1,715G-1,835G-1,76G- 1,725G-1,78G-1,78G | 11,97 | 11,34 |
| US\$ 39,242 | 1 | 7 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 | 10.11.22 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-80G-79,5G-7G- 5G-5,5G-5,5G | 81,5 | 75 |
| skr 73,66 | | 1 | 2018 J=1,5 | 2019 J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 27,18 G | 27,1G-7,14G-6,9G-6,94G- 7,18G-7,1G-7,3G-7,7G- 7,94G-7,62G-7,82G-7,98G | 33,9 | 24,02 |
| Euro 92,99 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 0,59 G | 0,554G-0,532G-0,564G- 0,565G-0,581G-0,584G- 0,583G-0,582G-0,58G- 0,578G-0,58G-0,58G- 0,58G | 0,59 | 0,48 |
| US\$ 17,059 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 0,48 G | 0,4766G-0,4766G- 0,4766G-0,4941G- 0,4931G-0,4931G- 0,4931G-0,4898G- 0,4971G-0,4985G-0,5086G | 0,75 | 0,48 |
| US\$ 186,424 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 9,19 G | 9,008G-9,011G-9,011G- 8,893G-9,237G-9,188G- 9,196G-9,189G-9,157G- 9,215G-9,206G-9,207G | 11,39 | 8,89 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,24 G | 0,2402G-0,2412G- 0,2712G-0,2604G-0,261G- 0,2592G-0,2624G- 0,2352G-0,2362G-0,2362G | 0,32 | 0,24 |
| US\$ 26,699 | 1 | 1 | | | | | | A3C6YA | US09077D1000 | Biofrontera Inc. | 1 | 0,89 G | 0,9G-0,9G-0,91G-0,91G- 0,91G-0,91G-0,91G- 0,905G-0,925G-0,885G- 0,915G | 0,93 | 0,76 |
| skr 97,279 | | 1 | | | | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 7,74 G | 7,71G-7,725G-7,715G- 7,75G-7,78G-7,785G- 7,815G-7,945G-7,945G- 7,835G-7,785G-7,91G- 7,905G | 7,95 | 7,37 |
| US\$ 144,001 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 262,75 G | 262,65G-2,5G-6,45-3,2G- 3,65G-3,55G-3,85G-4,65G- 3,5G-0,8G-1,5G-2,25G | 266,45 | 251,95 |
| skr 64,968 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 3,08 G | 3,065G-3,065G-3,15G- 3,09G-3,085G-3,07G- 3,145G-3,22G-3,235G- 3,2G-3,19G-3,195G | 3,24 | 2,8 |
| US\$ 7,721 | 1 | 1 | | | | | | A3DHGV | US0909114052 | BioLase Inc. | 1 | 0,39 G | 0,368G-0,368G-0,368G- 0,392G-0,378G-0,378G- 0,364G-0,358G-0,364G- 0,378G-0,368G | 0,71 | 0,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 42,766 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 19,98 G | 20,49G-0,48G-0,49G-0,5G-0,5G-0,52G-0,55G-0,49G-0,26G-0,79G-0,88G | 20,88 | 16,41 |
| - 61,524 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,58 G | 0,58G-0,58G-0,575G-0,565G-0,585G-0,575G-0,57G-0,58G-0,57G-0,56G-0,565G | 0,63 | 0,49 |
| US\$ 185,474 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 102,6 G | 103G-2,92G-3,12G-3,14G-3,02G-2,96G-3,24G-3,02G-2,52G-1,82G-3,08G | 103,44 | 94,82 |
| Euro 118,361 | | 1 | 2020 J=0,62 | 2021 J=0,85 J=0,0014 | 06.06.22 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 98,48 G | 98,42G-8,5G-8,72G-9,32G-9,64G-100,3G-99,7G-100,15G-99,68G-9,74G-9,34G-9,3G-9,42G | 100,3 | 95,54 |
| US\$ 296,924 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 1,61 G | 1,6384G-1,6398G-1,6188G-1,668G-1,6704G-1,6842G-1,6636G-1,5818G-1,5968G-1,5838G-1,6038G-1,6196G | 1,68 | 1,28 |
| A\$ 1.468,735 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,02 G | 0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0148G-0,0185G | 0,02 | 0,01 |
| Euro 200,676 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,04 G | 0,0398G-0,0389G-0,0408G-0,0417G-0,0417G | 0,05 | 0,04 |
| US\$ 223,171 skr 65,984 | 1 | 1 | 2020 J=1,5 | 2021 J=1,55 | 29.04.22 | | | A3D3BN A0MNB5 | US74319F3055 SE0000454746 | Biora Therapeutics Inc. Biotage AB, junge, (Glob.) | 1 1 | 15,46 G | 15,41G-5,43G-5,48G-5,41G-5,46G-5,41G-5,31G-5,51G-5,34G-5,22G-5,21G | 16,54 | 15,21 |
| US\$ 28,022 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 22,2 G | 22,69G-2,67G-2,67G-2,68G-2,68G-2,69G-2,74G-2,4G-3,38G-4,12G-4,55G | 24,55 | 19,77 |
| kann.\$ 266,047 | 1 | 1 | 2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02 | 14.12.22 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 5,77 G | 5,938G | 6,58 | 5,63 |
| Euro 35,702 | | 1 | 2020 J=0,0311 | 2021 J=0,04 | 07.04.22 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 4,32 G | 4,31G-4,315G-4,275G-4,245G-4,23G-4,24G-4,25G-4,24G-4,245G-4,28G-4,28G | 4,34 | 3,94 |
| US\$ 135,069 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 63,5 G | 64G-4G-4G-4G-4G-4G-3,5G-3G-3G | 64,5 | 61,5 |
| US\$ 65,078 | 1 zu je US\$ 1 | 1 | 2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595 | 2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625 | 16.11.22 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 66,96 G | 67,08G-7,08G-7,16G-7,1G-7,1G-7,18G-7,28G-7,06G-7,36G-7,34G-7,44G | 67,5 | 65,58 |
| kann.\$ 580,346 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 3,31 G | 3,425G | 3,43 | 2,98 |
| kann.\$ 77,996 | 1 | 9 | | | | | | A2QJN3 | CA09238B3083 | Blackhawk Growth Corp. | 1 | 0,08 G | 0,0778G | 0,08 | 0,07 |
| US\$ 150,196 | 1 | 1 | 2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13 | 2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88 | 06.12.22 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 692,7 G | 700,4G-0,3G-0,4G-698,6G-701,4G-1,7G-3,5G-0,8G-689,1G-8G-8,3G-91,4G | 708,8 | 665,8 |
| US\$ 57,767 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 15.12.22 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 12,11 G | 12,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,1G-2,07G-2,21G-2,19G-2,12G | 12,48 | 11,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 701,781 | 1 | 1 | 2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926 | 2022 Q=0,804 Q=0,712 Q=0,519 | 28.10.22 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 76,74 G | 77,49G-7,49G-7,49G- 7,26G-7,18G-6,44G-6,52G- 5,69G-6,9G-7,6G-7,67G | 77,67 | 68,15 |
| US\$ 170,899 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 29.12.22 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 21,3 G | 21,215G-1,22G-1,265G- 1,295G-1,345G-1,48G- 1,545G-1,435G-1,39G- 1,365G-1,365G-1,26G | 21,55 | 19,56 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.\$ 4,092 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 1,02 G | 1,02G | 1,03 | 0,92 |
| US\$ 537,42 | 1 | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 65,56 G | 66,3G-5,95G-6,33G-6,5G- 6,5G-6,23G-3,86G-5,28G- 5,02G-5,94G | 66,5 | 58,25 |
| US\$ 179,379 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 21,19 G | 21,48G-1,48G-1,48G- 1,48G-1,41G-1,115G- 1,16G-1,38G-1,625G- 1,51G-1,615G-1,585G | 21,63 | 17,66 |
| US\$ 47,884 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 24,6 G | 24,2G-4,2G-4,2G-4,4G- 4,6G | 24,6 | 23,4 |
| US\$ 39,579 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 0,73 G | 0,7202G-0,7208G- 0,7206G-0,7216G- 0,7118G-0,73G-0,7304G- 0,7162G-0,763G-0,7516G- 0,7482G-0,7692G | 0,78 | 0,62 |
| US\$ 32,025 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 13,3 G | 13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,3G-3,2G- 3,2G-3,5G-3,5G | 13,5 | 9,85 |
| US\$ 13,745 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Vaccines Inc. | 1 | 1,19 G | 1,16G-1,16G-1,16G-1,14G- 1,14G-1,14G-1,13G-1,13G- 1,15G-1,12G-1,1G | 1,19 | 1 |
| US\$ 9,035 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 71,5 G | 71,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2G-1,5G-3G- 2G-2,5G | 73 | 65,5 |
| US\$ 59,831 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 42,97 G | 42,8G-2,8G-2,81G-2,8G- 2,83G-2,84G-2,9G-2,78G- 3,49G-3,36G-4,01G-5,55G | 45,55 | 40,22 |
| A\$ 463,991 | | 7 | 2020 I=0,06 S=0,44 | 2021 I=0,25 S=0,25 | 06.09.22 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,7G-1,6G- 1,6G | 11,7 | 10,5 |
| Euro 1.234,332 | | 1 | 2020 J=1,11 J=0,0133 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 23.05.22 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 58,59 G | 58,27G-8,27G-9,11G-9,3G- 9,35G-9,28G-9,2G-9,27G- 9,33G-9,39G-9,36G | 59,39 | 53,18 |
| US\$ 593,811 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 192,32 G | 192,54G-2,52G-2,8G- 3,88G-2,86G-3,38G-3,68G- 3,24G-7,06G-6,24G-7,12G- 6,32G | 199,54 | 177,38 |
| Euro 17,545 | | 1 | 2020 J=0,95 | 2021 J=0,95 | 01.06.22 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 48 G | 48,05G-8,05G-8,35G- 8,25G-8,15G-8,1G-8,1G- 8,15G-8,05G-8,05G-8,6G- 8,3G-8,35G | 52,4 | 48 |
| skr 273,511 | | 1 | | 2021 J=10,5 | 29.04.22 | | | A3DHD8 | SE0017768716 | Boliden AB, (Glob.) | 1 | 38,78 G | 38,67G-8,7G-9G-9,14G- 9,45G-9,44G-9,5G-9,69G- 9,33G-9,31G-9,04G-9,33G- 9,31G | 39,69 | 34,59 |
| Euro 2.950,389 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,02 | 30.08.22 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 5,3 G | 5,305G-5,305G-5,325G- 5,315G-5,315G-5,32G- 5,335G-5,355G-5,335G- 5,345G-5,365G-5,37G | 5,41 | 5,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 37,661 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,3 G | 1,32G-1,32G-1,32G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G-1,29G-1,31G | 1,37 | 1,17 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,02 G | 0,02G | 0,02 | 0,02 |
| kann.\$ 85,224 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 38,6 G | 37,8G | 39 | 35,63 |
| skr 97,241 | 1 | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 2,75 G | 2,742G-2,74G-2,738G-2,724G-2,718G-2,722G-2,74G-2,798G-2,796G-2,802G-2,824G-2,822G-2,824G | 2,82 | 2,51 |
| Euro 32,63 | | 7 | 2020 J=0,45 | 2021 J=0,3 | 03.01.23 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 13,52 G | 13,52G-3,52G-3,48G-3,54G-3,54G-3,52G-3,5G-3,48G-3,48G-3,46G-3,58G-3,58G | 13,6 | 13,14 |
| nkr 42,532 | | 1 | 2020 J=4 | 2021 J=4,3 | 27.05.22 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 23,75 G | 23,7G-3,7G-4,15G-4,25G-4,2G-4,3G-4,3G-4,4G-4,2G-4,15G-4,15G | 27,25 | 23,7 |
| kann.\$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,24 G | 0,24G | 0,25 | 0,2 |
| £ 1.268,31 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,43 G | 0,408G-0,409G-0,445G-0,46G-0,464G-0,467G-0,464G-0,479G-0,484G-0,486G-0,459G-0,482G-0,481G | 0,49 | 0,37 |
| US\$ 38,789 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.056 G | 2056G-7G-9G-61G-51G-5,5G-7,5G-1,5G-70,5G-59G-74,5G | 2.076 | 1.877,6 |
| Euro 13,23 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 0,04 G | (exD)-0,064G-0,07G-0,0702G-0,065G | 0,14 | 0,04 |
| US\$ 132,226 | 1 | 4 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43 | 2022 Q=0,43 Q=0,43 Q=0,43 | 14.11.22 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 89,64 G | 89,41G-9,44G-9,58G-9,54G-9,49G-9,47G-9,67G-9,59G-8,53G-8,31G-7,79G | 99,8 | 87,79 |
| skr 65,809 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 11,09 G | 11,28G-1,06G-1,39G-1,62G-1,66G-1,41G-1,91G-1,83G-1,83G-1,86G | 12,48 | 10,6 |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,94 G | 1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,98G-1,99G-1,99G-1,99G | 1,99 | 1,78 |
| kann.\$ 102,763 | 1 | 4 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 Q=0,165 Q=0,165 | 29.11.22 | | | 189946 | CA09950M3003 | Borex Inc. | 1 | 27,5 G | 27,96G | 28,8 | 27,48 |
| US\$ 234,154 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 30.11.22 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 40,24 G | 40,23G-0,23G-0,305G-0,35G-0,22G-0,28G-0,25G-0,12G-0,835G-0,99G-1,11G | 41,11 | 37,48 |
| US\$ 229,264 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 4,8 G | 4,88G-4,88G-4,86G-4,92G-4,96G-4,94G-4,92G-4,88G-4,84G-4,92G | 5 | 4,22 |
| nkr 100 | | 1 | 2020 J=2,5 | 2021 J=5 | 08.04.22 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 14,8 G | 14,62G-4,62G-4,64G-4,66G-4,68G-4,74G-4,7G-4,86G-4,76G-4,56G-4,74G-4,74G | 15,34 | 14,2 |
| A\$ 352,579 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,45 G | 1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G-1,446G | 1,45 | 1,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=4,4 | | | | | | | | | | | |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | | | 13.04.22 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US\$ 10,227 | 1 | 1 | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 319,3 G | 319,05G-9,05G-9,1G-9,4G-9,3G-9,45G-7,65G-22,45G-0,8G-3,65G | 323,65 | 291,65 | |
| US\$ 28,643 | 1 | 1 | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 25,83 G | 25,93G-5,96G-6,04G-6,06G-5,97G-6,06G-6,13G-6,03G-6,23G-5,97G-5,66G | 26,25 | 23,81 | |
| US\$ 156,755 | 1 | 1 | | | 29.12.22 | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 63,94 G | 64,45G-4,47G-4,53G-4,67G-4,68G-4,81G-5,16G-5,05G-4,87G-5,48G | 65,48 | 60,82 | |
| US\$ 1.432,311 | 1 | 1 | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 42,15 G | 42,11G-2,11G-2,18G-2,155G-2,2G-2,19G-1,955G-2,36G-2,74G-2,705G-2,68G | 44 | 41,31 | |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,19 G | 0,205G | 0,22 | 0,19 | |
| Euro 374,487 | | 1 | | | 03.05.22 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 30,38 G | 30,33G-0,39G-0,7G-0,58G-0,71G-0,69G-0,78G-0,82G-0,83G-0,9G | 30,9 | 27,91 | |
| US\$ 142,915 | 1 | 2 | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 26,56 G | 26,38G-6,445G-6,455G-6,525G-6,595G-6,605G-6,655G-6,57G-7,035G-6,985G-7,07G-7,275G | 29,94 | 25,76 | |
| US\$ 104,375 | 1 | 1 | | | 16.12.22 | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 52,73 G | 52,51G-2,5G-2,55G-2,53G-2,53G-2,57G-2,66G-2,48G-3,13G-3,85G-3,49G | 53,85 | 50,6 | |
| US\$ 18.145,291 | 1 | 1 | | | 10.11.22 | | 850517 | GB0007980591 | BP PLC | 1 | 5,41 G | 5,392G-5,408G-5,434G-5,43G-5,441G-5,435G-5,411G-5,424G-5,409G-5,434G-5,437G | 5,57 | 5,28 | |
| US\$ 3.024,215 | 1 | 1 | | | 09.11.22 | | 850518 | US0556221044 | -. | 1 | 32,2 G | 32,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G | 33,6 | 31,4 | |
| US\$ 21,4 | 1 | 1 | | | 13.01.23 | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 10,9 G | 10,9G-0,8G-0,9G-0,9G-0,8G-0,8G-1,2G-1,3G-1,4G-1,5G | 11,5 | 9,45 | |
| Euro 1.413,263 | | 1 | | | 23.05.22 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,1 G | 2,093G-2,097G-2,113G-2,117G-2,108G-2,112G-2,107G-2,109G-2,107G-2,112G-2,11G | 2,12 | 1,85 | |
| Euro 200,001 | 1 | 1 | | | 16.05.22 | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 5,06 G | 5,15G-5,155G-5,135G-5,13G-5,135G-5,12G-5,12G-5,05G-5,055G-5,065G | 5,28 | 4,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.756,862 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,43 G | 0,4288G-0,4288G-0,4288G-0,4302G-0,4308G-0,4308G-0,4308G-0,4288G-0,4288G-0,4314G-0,4386G-0,4386G-0,4386G | 0,56 | 0,43 |
| US\$ 36,542 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 1,51 G | 1,555G-1,554G-1,556G-1,5575G-1,556G-1,5575G-1,527G-1,487G-1,5265G-1,422G-1,4015G | 1,59 | 1,4 |
| A\$ 1.388,762 | | 7 | 2020 I=0,0392 I=0,0916 S=0,1424 | 2021 I=0,1506 S=0,1725 | 07.09.22 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,3 G | 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 7,65 | 7,2 |
| BRL 102,377 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 S=0,6045 | 28.10.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 4,96 G | 4,96G-4,96G-4,96G-5G-5G-5,1G-5,1G-5,1G-5G-4,98G-4,96G | 5,3 | 4,7 |
| US\$ 57,009 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 25,8 G | 25,8G-5,8G-5,8G-6G-6G-6G-6G-6,2G-5,4G-5,4G-5,8G | 26,2 | 22,6 |
| US\$ 49,853 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 10.11.22 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 35,97 G | 36,155G-6,175G-6,205G-6,185G-6,185G-6,2G-6,275G-6,15G-5,7G-6,935G-6,515G | 38,55 | 35,17 |
| Euro 333,922 | | 1 | 2020 J=0,22 | 2021 J=0,27 | 23.05.22 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 10,94 G | 10,93G-0,93G-0,91G-0,93G-0,88G-0,91G-0,9G-0,99G-0,98G-1,08G-1,07G | 11,08 | 10,3 |
| BRL 1.082,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,5 G | 1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,49G-1,47G-1,6G-1,54G | 1,62 | 1,29 |
| US\$ 149,483 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 7,24 G | 7,279G-7,283G-7,289G-7,285G-7,375G-7,372G-7,372G-7,278G-7,328G-7,26G-7,334G-7,66G | 7,66 | 6,66 |
| Yen 713,698 | | 1 | 2021 I=85 S=85 | 2022 I=85 S=85 | 29.12.22 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 33,14 G | 33,24G-3,25G-3,3G-3,37G-3,44G-3,49G-3,52G-3,58G-3,53G-3,59G-3,6G | 34,32 | 32,66 |
| US\$ 69,13 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 49,4 G | 49,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,6G-9,8G-9,4G-9,4G | 50 | 47,8 |
| US\$ 128,965 | 1 | 10 | 2020 Q=0,14 Q=0,16 Q=0,18 | 2021 Q=0,19 Q=0,2 Q=0,2 Q=0,2 | 29.12.22 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 6,45 G | 6,4G-6,4G-6,4G-6,4G-6,4G-6,35G-6,5G-6,5G-6,55G | 6,55 | 5,7 |
| US\$ 93 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 6,9 G | 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7G-7,05G-6,9G | 7,05 | 6,2 |
| US\$ 5.045,269 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,52 G | 0,5528G-0,5562G-0,5366G-0,5358G-0,5362G-0,5362G-0,5366G-0,5342G-0,5342G-0,5352G-0,5344G-0,5302G-0,5278G | 0,59 | 0,49 |
| US\$ 44,032 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 33,4 G | 33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-4,6G-3,8G-4G | 35,4 | 29,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.126,16 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57 | 05.01.23 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 66,24 G | 66,25G-6,24G-6,3G-6,27G-6,3G-6,2G-6,69G-6,23G-6,27G-6,29G-5,87G-5,7G | 68,93 | 65,04 |
| £ 2.456,867 | 1 | 1 | 2021 I=0,539 I=0,539 I=0,539 I=0,539 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 35,72 G | 35,78G-5,82G-5,84G-5,8G-5,98G-5,96G-5,97G-5,9G-5,8G-5,92G-5,89G-6,15G-6,05G | 38,44 | 35,1 |
| £ 2.236,002 | 1 | 1 | 2021 Q=0,7345 Q=0,7217 Q=0,7299 | 2022 Q=0,6804 Q=0,6555 Q=0,6355 | 29.09.22 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,4 G | 35,4G-5,4G-5,6G-5,6G-5,8G-5,8G-5,8G-5,6G-5,8G-5,6G-5,4G | 38,2 | 35 |
| US\$ 417,886 | 1 | 1 | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | 2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6 | 19.12.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 531,8 G | 534G-3,6G-4,1G-4,1G-3,3G-3,1G-7G-5,4G-8G-6,1G-5,9G-4,7G | 557 | 517,2 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 5,65 G | 5,55G-5,55G-5,55G-5,65G-5,6G-5,6G-5,7G-5,65G-5,65G-5,65G | 5,7 | 4,7 |
| US\$ 186,806 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 2,64 G | 2,66G-2,66G-2,66G-2,66G-2,66G-2,62G-2,64G-2,62G-2,62G-2,58G-2,62G | 2,74 | 2,5 |
| kann.\$ 412,202 | 1 | 1 | | | | | | A3D3EV | CA11271J1075 | Brookfield Corp. | 1 | 31,18 G | 31,98G | 31,98 | 29,42 |
| US\$ 283,222 | 1 | 1 | 2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025 | 2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115 | 01.11.22 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 56 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 56,5 | 52,5 |
| US\$ 309,952 | 1 | 5 | 2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885 | 2022 Q=0,1885 Q=0,1885 Q=0,2055 | 01.12.22 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 61,11 G | 60,89G-0,9G-0,97G-0,95G-0,95G-1,03G-1,18G-1,03G-0,73G-0,14G-0,39G | 62,87 | 59,64 |
| Euro 50,575 | 1 | 1 | 2020 J=0,3 | 2021 J=0,45 | 23.05.22 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 9,78 G | 9,78G-9,78G-9,76G-9,78G-9,75G-9,76G-9,73G-9,86G-9,85G-9,88G-9,81G-9,85G-9,84G | 10 | 9,47 |
| Euro 68 | 1 | 1 | 2019 J=0,35 | 2021 J=0,42 | 23.05.22 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 67,9 G | 67,8G-7,85G-8,75G-8,5G-7,95G-7,8G-7,95G-8,6G-7,75G-7,55G-7,5G | 71,4 | 66,25 |
| US\$ 72,507 | 1 zu je US\$ 0,75 | 1 | 2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 22.11.22 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 72,93 G | 72,56G-2,81G-2,8G-2,87G-2,84G-2,87G-2,63G-2,54G-2,49G-2,96G | 73,17 | 66,18 |
| £ 9.930,852 | 1 | 4 | 2020 S=0,0231 S=0,0539 | 2022 I=0,0231 | 29.12.22 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,44 G | 1,435G-1,435G-1,45G-1,455G-1,455G-1,45G-1,445G-1,455G-1,45G-1,445G-1,42G-1,45G-1,45G | 1,48 | 1,29 |
| US\$ 50,092 | 1 | 2 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=3 | 12.01.23 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 46,12 G | (exD)-42,85G-2,87G-3,13G-3,42G-3,48G-3,3G-3,03G-2,24G-1,4G-1,43G | 46,12 | 41,4 |
| US\$ 13.243,397 | 1 | 4 | 2019 J=0,2196 | 2020 J=0,2368 | 16.05.22 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,92 G | 2,92G-2,9G-2,92G-2,92G-2,92G-2,92G-2,92G-2,9G-2,92G-2,92G-2,9G | 3,16 | 2,84 |
| US\$ 14,75 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-2G | 23 | 21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 21,04 | | 1 | 2020 J=2 | 2021 J=2,25 | 29.04.22 | | | A1JGQU SE0003849223 | Bulten AB, (Glob.) | 1 | 5,46 G | 5,41G-5,41G-5,35G-5,35G-5,38G-5,41G-5,58G-5,59G-5,63G-5,64G | 5,64 | 5,23 | |
| US\$ 149,8 | 1 | 1 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 2023 Q=0,625 | 15.02.23 | | | 762269 BMG169621056 | Bunge Ltd. | 1 | 90,58 G | 90,96G-0,96G-1,06G-1G-1,06G-1,08G-1,2G-0,91G-0,84G-1,84G-2,26G | 95,25 | 87,68 | |
| £ 337,668 | 1 | 1 | 2021 I=0,162 S=0,408 | 2022 I=0,173 | 17.11.22 | | | A0ET3E GB00B0744B38 | Bunzl PLC | 1 | 33,6 G | 33,6G-3,6G-3,6G-3,4G-3,2G-3,2G-3G-3,2G-3,2G-3,2G-3G-3,2G-3,2G | 33,6 | 31 | |
| £ 379,639 | 1 | 4 | 2021 S=0,354 | 2022 I=0,165 | 15.12.22 | | | 691197 GB0031743007 | Burberry Group PLC | 1 | 25,4 G | 25,4G-5,4G-5,3G-5,4G-5,4G-5,4G-5,3G-5,5G-5,3G-5,2G-5,2G-5,3G-5,3G | 25,5 | 23 | |
| kann.\$ 108,729 Euro 452,366 | 1 | 4 | 2020 J=0,36 | 2021 J=0,53 | 05.07.22 | | | 157793 CA1208311029 A0M45W FR0006174348 | Burcon Nutrascience Corp. Bureau Veritas SA | 1 1 | 0,31 G 26,21 G | 0,3098G 26,2G-6,22G-6,32G-6,28G-6,25G-6,23G-6,29G-6,4G-6,37G-6,38G-6,18G-6,3G-6,32G | 0,31 26,4 | 0,26 24,23 | |
| £ 219,05 | 1 | 1 | 2021 I=0,0625 S=0,0625 | 2022 S=0,0625 | 03.11.22 | | | A2QE5M GG00BMGYLN96 | Burford Capital Ltd. | 1 | 8,5 G | 8,45G-8,5G-8,45G-8,35G-8,35G-8,3G-8,3G-8,35G-8,45G-8,4G-8,45G-8,5G | 8,55 | 7,45 | |
| US\$ 22,253 | 1 | 1 | | | | | | A2QJYD US12122L1017 | BurgerFi International Inc. | 1 | 1,34 G | 1,34G-1,34G-1,33G-1,34G-1,34G-1,34G-1,34G-1,28G-1,45G-1,46G-1,45G-1,44G | 1,46 | 1,16 | |
| US\$ 65,546 | 1 | 2 | | | | | | A1W54Y US1220171060 | Burlington Stores Inc. | 1 | 204 G | 206G-6G-6G-6G-6G-6G-6G-6G-8G-4G-2G | 208 | 189 | |
| US\$ 125,427 | 1 | 1 | | | | | | A3C80C US12430A1025 | BuzzFeed Inc. | 1 | 0,97 G | 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,965G-0,95G-0,96G | 0,98 | 0,62 | |
| Euro 192,626 | | 1 | 2020 J=0,25 | 2021 J=0,4 | 23.05.22 | 025 | | 925963 IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 19,35 G | 19,305G-9,335G-9,335G-9,37G-9,33G-9,3G-9,355G-9,39G-9,315G-9,31G-9,295G | 19,39 | 17,77 | |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 BMG0702P1086 | BW Energy Ltd. | 1 | 2,51 G | 2,498G-2,504G-2,524G-2,482G-2,502G-2,52G-2,524G-2,524G-2,51G-2,512G-2,516G-2,52G-2,52G | 2,55 | 2,31 | |
| US\$ 141,939 | 1 | 1 | 2021 I=0,18 I=0,8833 I=0,8692 S=1,59 | 2022 I=2,999 I=1,9322 I=0,25 | 21.11.22 | | | A1W81N BMG173841013 | BW LPG Ltd. | 1 | 6,41 G | 6,41G-6,415G-6,335G-6,365G-6,4G-6,48G-6,46G-6,44G-6,445G-6,46G | 7,32 | 6,1 | |
| US\$ 91,222 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 18.11.22 | | | A14V4U US05605H1005 | BWX Technologies Inc. | 1 | 52,5 G | 53,5G | 54 | 52 | |
| CNY 549 | 1 zu je CNY 1 | 1 | 2020 J=0,0462 | 2021 J=0,0315 | 10.06.22 | | | A0X9JE US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 51,95 G | 53,65G-3,35G-3,55G-3,65G-3,55G-3,65G-3,6G-3,65G-3,8G-4,25G-4,9-3,9G-4,35G | 54,9 | 45,5 | |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | | A0M4W9 CNE100000296 | - | 1 | 26,01 G | 26,94G-7,04G-7,13G-7,12G-7,175G-7,07G-7,025G-7,16G-7,145G-7,215G-7,205G | 27,22 | 23,04 | |
| H\$ 2.253,205 | 1 | 1 | 2020 S=0,2929 | 2021 I=0,1211 | 13.06.22 | | | A0M0HG HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,94 G | 2,973G-2,984G-2,968G-2,962G-2,963G-2,984G-2,989G-2,971G-2,97G-2,976G-2,968G-2,97G-2,962G | 3,02 | 2,87 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 3,65 G | 3,644G-3,652G-3,512G- 3,674G-3,726G-3,726G- 3,894G-3,87G-3,858G- 3,796G-3,864G-3,862G | 4,13 | 3,51 |
| H\$ 3.882,335 | 1 | 1 | 2020 J=0,02 | 2021 J=0,02 | 23.05.22 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,22 G | 0,22G-0,22G-0,218G- 0,224G-0,224G-0,224G- 0,224G-0,222G-0,224G- 0,222G-0,222G | 0,23 | 0,22 |
| US\$ 117,709 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61 | 01.12.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 86,5 G | 87G-7,5G-7G-7,5G-6,5G | 87,5 | 82,5 |
| US\$ 106,751 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 10,82 G | 11,018G-1,018G-1,02G- 1,02G-1,026G-1,02G- 1,048G-1,168G-0,914G- 0,868G-0,966G | 11,17 | 9,99 |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 28,05 G | 28,2G-8,25G-8,2G-8,3G- 8,4G-8,55G-8,4G-8,25G- 8,25G-8,3G | 28,55 | 27,4 |
| Euro 23,982 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 6,4 G | 6,4G-6,4G-6,44G-6,64G- 6,64G-6,64G-6,64G-6,62G- 6,62G-6,62G | 6,64 | 6,02 |
| US\$ 56,329 | 1 zu je US\$ 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 | 23.11.22 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 64,5 G | 65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-6G- 6,5G-6G | 66,5 | 61 |
| US\$ 23,497 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 270 G | 272G-2G-2G-2G-2G-2G- 2G-2G-0G-0G-68G | 298 | 268 |
| US\$ 60,719 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 25.11.22 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 50 G | 50G-0G-0G-0G-0G-0G- 0,5G-0,5G-0,5G-0G | 52,5 | 46,4 |
| DKK 197,6 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,6 G | 3,59G-3,594G-3,564G- 3,6G-3,638G-3,64G-3,64G- 3,646G-3,646G-3,646G | 3,65 | 3,44 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | 2020 Q=0,2 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 14.12.22 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,6G-3,4G-3,4G | 23,6 | 22,6 |
| US\$ 274,316 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 154,8 G | 155,74G-5,64G-5,84G- 5,8G-5,74G-5,7G-6,1G- 6,02G-3,98G-2,86G-4,14G- 4,2G | 156,1 | 147,48 |
| kann.\$ 317,86 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 18,9 G | 19G | 19 | 17,9 |
| US\$ 214,566 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 41,83 G | 42,085G-2,09G-2,135G- 2,11G-2,13G-2,14G-2,22G- 2,925G-2,23G-2,395G- 2,875G-3,315G | 43,32 | 38,62 |
| Euro 8.060,647 | | 1 | 2020 I=0,0268 | 2021 S=0,1463 | 14.04.22 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,83 G | 3,793G-3,832G-3,843G- 3,85G-3,863G | 3,93 | 3,57 |
| US\$ 44,13 | 1 | 6 | 2021 J=0,125 | 2022 Q=0,749 Q=0,853 Q=1,35 | 24.01.23 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 48,4 G | 48,4G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,2G-9,2- 8,8G-9,6G-9,6G | 54 | 48,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 36,968 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 4,52 G | 4,52G-4,5G-4,52G-4,52G-4,5G-4,5G-4,52G-4,52G-4,48G-4,44G-4,4G | 4,6 | 4,06 |
| kann.\$ 450,078 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,7 G | 0,6904G | 0,7 | 0,61 |
| US\$ 73,471 | 1 | 1 | 2021 | 2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825 | 30.11.22 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 39,6 G | 39,6G-9,6G-9,6G-9,6G-9,6G-9,6G-40,6G-0,8G-0,6G-1G | 41 | 37,8 |
| US\$ 65,441 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 54,38 G | 54,7G-4,7G-4,76G-4,78G-4,74G-5,46G-4,98G-4,58G-8,34G-8,24G-8,28G | 66,04 | 54,38 |
| skr 59,158 | 1 | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 8,72 G | 8,69G-8,7G-8,76G-8,845G-8,72G-8,73G-8,735G-8,825G-8,785G-8,765G-8,79G-8,78G | 8,95 | 8,23 |
| skr 29,786 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | -. ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 17,1 G | 17,4G-7,4G-7,4G-7,5G-7,4G-7,4G-7,4G-7,2G-7,5G | 18,3 | 15,5 |
| US\$ 61,609 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 34,21 G | 34,47G-4,46G-4,47G-4,565G-4,72G-4,75G-4,825G-4,765G-5,02G-5,79G-6,145G | 36,15 | 31,66 |
| nkr 160,074 | 1 | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 0,45 G | 0,4905G-0,4915G-0,49G-0,496G-0,5G-0,503G-0,492G-0,4415G-0,4415G-0,4415G | 0,52 | 0,44 |
| US\$ 27,035 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 20,24 G | 20,11G-0,11G-0,13G-0,13G-0,12G-0,13G-0,19G-0,12G-0,2G-0,12G-0,1G-0,3G | 20,83 | 19,76 |
| US\$ 14,565 | 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42 | 12.01.23 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 38,8 G | (exD)-38,6G-8,6G-8,6G-8,6G-8,8G-8,6G | 39,6 | 38,2 |
| kann.\$ 432,518 | 1 | 1 | 2021 J=0,08 | 2022 J=0,12 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 23,33 G | 23,395G-3,52 | 23,52 | 20,93 |
| US\$ 299,468 | 1 | 8 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 | 04.01.23 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 51,58 G | 51,13G-1,13G-1,18G-1,39G-1,45G-1,43G-1,51G-1,34G-1,51G-0,31G-0,42G | 54,09 | 50,31 |
| US\$ 42,132 | 1 | 1 | 2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625 | 2022 Q=0,625 Q=0,625 Q=0,625 | 13.12.22 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 23,68 G | 23,62G-3,63G-3,645G-3,65G-3,65G-3,65G-3,65G-3,74G-3,57G-3,165G-3,295G | 23,77 | 20,56 |
| US\$ 158,33 | 1 | 1 | | | | | | A2PVN8 | US1347481020 | Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 2,32 G | 2,3575G-2,3575G-2,359G-2,3285G-2,3735G-2,402G-2,393G-2,4135G-2,48G-2,5125G-2,5625G-2,56G | 2,56 | 2,03 |
| kann.\$ 170,859 | 1 | 6 | 2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 2022 Q=0,052 Q=0,052 | 28.12.22 | | | A1J9Z6 | CA1348082035 | Canacol Energy Ltd. | 1 | 1,47 G | 1,52G | 1,52 | 1,33 |
| kann.\$ 54,007 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 19,61 G | 20,17G | 20,17 | 16,61 |
| kann.\$ 113,24 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,29 G | 1,249G | 1,49 | 1,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 159,809 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 31,78 G | 31,69G-1,685G-1,685G-1,72G-1,68G-1,7G-1,74G-1,745G-1,88G-2,08G | 32,15 | 29,1 |
| kann.\$ 906,319 | 1 | 11 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 2022 Q=0,85 | 23.12.22 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 39,19 G | 39,355G | 39,36 | 37,72 |
| kann.\$ 672,902 | 1 | 1 | 2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 07.12.22 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 112,56 G | 113,12G-3,2 | 115,5 | 111,4 |
| kann.\$ 1.102,936 | 1 | 1 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85 | 15.12.22 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 50,97 G | 51,06G | 52,77 | 48,63 |
| kann.\$ 930,374 | 1 | 1 | 2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 29.12.22 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 70,79 G | 71,5G | 72,44 | 69,65 |
| kann.\$ 64,023 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 40,24 | 39,455G | 40,24 | 28,37 |
| kann.\$ 54,702 | 1 | 1 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 2023 Q=1,725 | 30.01.23 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 104 G | 105G | 105 | 97 |
| kann.\$ 201,356 | 1 | 1 | 2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442 | 02.11.22 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 25,2 G | 25,4G | 25,6 | 25 |
| kann.\$ 118,018 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,28 G | 0,282G | 0,28 | 0,25 |
| kann.\$ 273,154 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,12 G | 0,1145G | 0,12 | 0,09 |
| US\$ 102,249 | 1 | 4 | 2018 | 2019 | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 1,3 G | 1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,315G-1,285G | 1,34 | 1,18 |
| kann.\$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | | |
| Yen 1.333,763 | 1 | 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 20,19 G | 20,19G-0,19G-0,2G-0,23G-0,28G-0,3G-0,33G-0,36G-0,33G-0,42G-0,49G | 20,62 | 20,09 |
| US\$ 345,017 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 1,08 G | 1,08G-1,1G-1,1G-1,11G-1,09G-1,08G-1,07G-1,06G-1,07G-1,15G | 1,16 | 0,99 |
| kann.\$ 486,085 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 2,26 G | 2,342G | 2,34 | 2,17 |
| CNY 132,671 | 1 | 1 | | 2021 J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 8,67 G | 8,318G-8,33G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G-8,276G | 8,72 | 7,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=1,95 J=2,4 J=0,0054 | | | | | | | | | | | |
| Euro 173,582 | | 1 | | | 01.06.22 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 163,2 G | 163,05G-3,3G-5,2G-6,15G-5,25G-5,85G-6,7G-8,75G-8,45G-9,1G-8,25G-8,8G-8,75G | 169,1 | 154,6 |
| £ 1.684,274 | 1 | 1 | | | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,3 G | 0,304G-0,304G-0,304G-0,308G-0,306G-0,308G-0,306G-0,308G-0,308G-0,312G-0,302G-0,314G-0,314G | 0,32 | 0,27 |
| US\$ 381,699 | 1 | 1 | | | 10.11.22 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 93,67 G | 94,27G-4,27G-4,37G-4,32G-4,31G-4,4G-4,76G-4,22G-2,98G-3,08G-2,75G | 94,76 | 86,98 |
| kann.\$ 116,887 | 1 | 1 | | | 29.12.22 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 31 G | 31,4G | 31,8 | 31 |
| US\$ 29,52 | 1 zu je US\$ 1 | 4 | | | 14.12.22 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 16,82 G | 17G-7G-7G-7,02G-6,82G-6,84G-6,84G-6,82G-6,9G-6,9G-6,96G-7,02G | 17,06 | 15,78 |
| - 3.110,842 | | 1 | | | 10.08.22 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,9 G | 1,8764G-1,886G-1,8804G-1,9072G-1,909G-1,9086G-1,911G-1,91G-1,9048G-1,9136G-1,9092G | 1,95 | 1,88 |
| - 3.688,308 | 1 | 1 | | | 04.08.22 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,4 G | 1,3958G-1,3968G-1,3958G-1,3968G-1,3958G-1,3958G-1,3958G-1,3958G-1,3958G-1,3958G-1,3968G-1,3958G | 1,4 | 1,37 |
| US\$ 128,793 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 58,42 G | 58,04G-8,07G-8,12G-8,1G-8,09G-8,14G-8,26G-8,01G-8,35G-8,28G-8,4G | 58,62 | 53,17 |
| A\$ 374,683 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 3,11 G | 3,134G-3,134G-3,134G-3,138G-3,138G-3,136G-3,138G-3,152G-3,134G-3,136G-3,158G-3,158G | 3,25 | 2,77 |
| kann.\$ 691,64 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 4,1 G | 4,16G | 4,16 | 3,32 |
| US\$ 18,25 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 1,86 G | 1,886G-1,886G-1,893G-1,897G-1,9G-1,904G-1,91G-1,906G-1,958G-1,983G-1,987G | 1,99 | 1,34 |
| nkr 79,621 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,32 G | 1,444G-1,446G-1,464G-1,484G-1,478G-1,464G-1,464G-1,36G-1,36G-1,36G | 1,6 | 1,3 |
| Euro 11,243 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 35,7 G | 36,48G-6,48G-7,5G-6,74G-6,72G-6,3G-6,46G-6,76G-6,74G-6,8G-6,76G-7,1G-7,38G | 37,6 | 34,02 |
| £ 342,636 | 1 | 1 | | | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 1,07 G | 1,07G-1,07G-1,056G-1,076G-1,068G-1,07G-1,05G-1,052G-1,062G-1,06G-1,068G-1,068G | 1,08 | 0,86 |
| US\$ 262,134 | 1 | 1 | | | 30.12.22 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 71,29 G | 70,72G-0,77G-0,72G-0,9G-0,9G-0,95G-0,97G-0,71G-1,12G-0,75G-0,35G | 73,83 | 70,35 |
| kann.\$ 64,043 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,56 G | 0,648G | 0,65 | 0,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 33,166 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 4,54 G | 4,661G-4,659G-4,668G-4,666G-4,661G-4,661G-4,699G-4,667G-4,674G-4,783G-4,786G | 5,52 | 4,22 |
| US\$ 53,537 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 12,42 G | 12,502G-2,5G-2,514G-2,506G-2,506G-2,518G-2,54G-2,618G-2,278G-2,184G-2,308G-2,37G | 12,62 | 10,08 |
| Euro 100 | | 1 | 2020 J=0,12 | 2021 J=0,15 | 20.06.22 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 21,95 G | 22,25G-2G-2G-1,9G-1,85G | 23,35 | 21,85 |
| kann.\$ 17,202 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286 | 19.12.22 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 86 G | 86,5G-6,5G-6,5G-7G-6,5G-7G-6,5G-5G-4G-3G | 88,5 | 79,5 |
| Euro 55,182 | | 1 | 2019 I=0,6 S=0,6 I=0,6 S=0,6 | 2020 I=1,08 S=1,08 | 18.03.22 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 45,04 G | 45,02G-5,08G-5,62G-5,86G-5,84G-5,86G-5,92G-5,9G-5,9G-5,84G-5,56G-5,58G-5,58G | 45,92 | 40,94 |
| US\$ 102,936 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 14,78 G | 14,522G-4,516G-4,526G-4,53G-4,516G-4,518G-4,554G-4,526G-4,808G-4,838G-4,756G-5,15G | 15,15 | 12,83 |
| US\$ 51,716 | 1 zu je US\$ 1 | 1 | 2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54 | 2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75 | 16.11.22 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 224 G | 226G-6G-6G-6G-6G-6G-6G-6G-6G-2G-2G | 226 | 216 |
| DKK 108,158 | | 1 | 2020 J=22 | 2021 J=24 | 15.03.22 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 124,8 G | 124,7G-4,9G-6,25G-5,9G-6,45G-6,65G-6,9G-6,65G-6,8G-6,8G-6,3G-6,4G-6,9G | 129,15 | 122,95 |
| Euro 22,641 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 10,76 G | 10,74G-0,75G-0,76G-1G-0,83G-0,8G-0,77G-0,85G-0,85G-0,88G | 11 | 10,31 |
| US\$ 158,023 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 62,06 G | 62,18G-2,23G-2,08G-2,11G-2,4G-2,37G-2,46G-2,28G-2G-1,24G-1,67G | 63,18 | 56,54 |
| US\$ 1.112,707 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 9,11 G | 8,986G-8,987G-9,036G-9,211G-9,18G-9,223G-9,23G-9,264G-9,254G-9,245G-9,329G-9,309G | 9,33 | 7,35 |
| US\$ 145,578 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 8,06 G | 8,1G-8,1G-8,38G-8,16G-8,2G-8,24G-8,26G-8,28G-8,24G-8,34G-8,32G | 8,38 | 6,56 |
| US\$ 186,118 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | - | 1 | 8,13 G | 8,128G-8,136G-8,276G-8,282G-8,24G-8,306G-8,31G-8,336G-8,236G-8,284G-8,34G | 8,34 | 6,68 |
| US\$ 48,445 | 1 zu je US\$ 5 | 7 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 | 24.10.22 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 39,4 G | 39,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,2G-9,4G-9,6G-9,6G | 39,6 | 33,2 |
| Euro 742,157 | | 1 | 2020 J=0,48 | 2021 J=0,52 | 07.06.22 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,72 G | 16,705G-6,675G-6,87G-6,89G-6,975G-6,92G-7G-7,025G-6,915G-6,78G-6,73G-6,71G-6,715G | 17,03 | 15,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 836,261 | | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185 | 21.12.22 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 41,54 G | 41,21G-1,195G-1,26G- 1,05G-1,255G-1,45G- 1,46G-1,965G-1,965G- 1,625G-1,54G | 41,97 | 37,97 |
| US\$ 105,948 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 4,98 G | 5,163G-5,163G-5,015G- 5G-5,135G-5,155G- 5,205G-5,447G-4,978G- 6,099G-6,787G | 6,79 | 4,07 |
| US\$ 94,621 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 2,88 G | 2,877G-2,879G-2,877G- 2,884G-2,881G-2,878G- 2,837G-2,881G-2,901G- 2,985G | 3,13 | 2,5 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,75 G | 0,748G-0,748G-0,746G- 0,746G-0,746G-0,748G- 0,746G-0,736G-0,736G- 0,736G | 0,89 | 0,74 |
| US\$ 50,692 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 75,62 G | 75,16G-5,16G-5,22G- 5,18G-5,28G-5,26G-5,42G- 5,16G-4,3G-3,44G-2,68G | 76,32 | 71,9 |
| US\$ 13,606 | 1 | 1 | | | | | | A3DM91 | US14757U2087 | CASI Pharmaceuticals Inc. | 1 | 1,93 G | 1,87G-1,87G-1,87G-1,87G- 1,87G-1,88G-1,88G-1,87G- 1,89G-1,91G-1,87G | 2,02 | 1,62 |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 11,6 G | 11,58G-1,6G-1,62G-1,73G- 1,57G-1,44G-1,51G-1,61G- 1,55G-1,49G-1,48G-1,49G | 11,73 | 9,65 |
| Yen 249,021 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 | 29.09.22 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9,3 G | 9,2G-9,2G-9,25G-9,3G- 9,15G-9,3G-9,15G-9,15G- 9,1G-9,4G-9,35G | 9,6 | 9,05 |
| US\$ 40,069 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 32,17 G | 32,42G-2,58G-2,665G- 2,645G-2,655G-2,665G- 2,745G-2,63G-1,59G- 0,24G-0,625G | 32,75 | 25,28 |
| skr 345,732 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 12,21 G | 12,16G-2,185G-2,36G- 2,395G-2,365G-2,39G- 2,46G-2,485G-2,405G- 2,305G-2,3G | 12,49 | 11,24 |
| US\$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,06 G | 1,0668G-1,0662G- 1,0658G-1,0664G- 1,0536G-1,0536G- 1,0622G-1,0598G- 1,0832G-1,0988G- 1,1068G-1,1042G | 1,12 | 0,99 |
| US\$ 104,071 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 18,59 G | 17,992G-7,992G-8,01G- 8,002G-8,002G-8,152G- 8,46G-8,386G-8,228G- 8,838G-9,152G | 19,15 | 16,75 |
| US\$ 520,409 | 1 zu je US\$ 1 | 1 | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 2023 Q=1,2 | 19.01.23 | 06.04 | | 850598 | US1491231015 | Caterpillar Inc. | 1 | 231 G | 231G-1G-2G-1G-2G-2G- 2G-1G-6G-6G-6G-9-4G | 239 | 223 |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,96 G | 0,9575G-0,9585G- 0,9575G-0,9585G- 0,9575G-0,9575G- 0,9575G-0,9575G- 0,9575G-0,9785G- 0,9575G-0,9785G-0,9575G | 1 | 0,96 |
| Euro 138,92 | | 1 | 2020 J=0,2 | 2021 J=0,17 | 29.03.22 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 7,99 G | 7,98G-7,99G-7,95G-7,8G- 7,79G-7,79G-7,91G-7,89G- 7,85G-7,88G-7,85G-7,87G- 7,87G | 8,04 | 6,81 |
| US\$ 50,833 | 1 | 1 | | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 43,4 G | 43,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,4G- 3,8G-4G-3,8G-3,8G | 44,2 | 42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 315,949 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 76,5 G | 77,5G-7,5G-7,5G-7,5G-7,5G | 77,5 | 70,5 |
| PLN 54,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 9,51 G | 9,496G-9,502G-9,494G-9,642G-9,538G-9,596G-9,494G-9,498G-9,352G-9,32G-9,318G | 10,16 | 9,04 |
| kann.\$ 165,231 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 41 G | 41,2G | 41,2 | 39,6 |
| PLN 100,739 | | 1 | 2020 J=5 | 2021 J=1 | 04.07.22 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 28,93 G | 28,625G-8,415G-7,875G-7,57G-7,65G-7,865G-7,875G-7,86G-7,585G-7,77G-7,665G | 29,38 | 27,01 |
| US\$ 135,391 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59 | 23.11.22 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 175,24 G | 175,36G-5,72G-5,7G-5,86G-5,8G-5,86G-5,84G-6,44G-6,44G-6,94G | 176,94 | 164,24 |
| US\$ 34,27 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 12,7 G | 13G-2,9G-2,9G-3,3G-3,5G-3,3G-3,2G-3,2G-2,9G-2,7G-2,8G-2,8G | 13,5 | 10,5 |
| Euro 13,997 | | 1 | | 2021 J=0,5 | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 16,66 G | 16,64G-6,66G-6,7G-6,72G-6,7G-6,78G-6,78G-6,74G-6,74G-6,86G-6,76G-6,88G-6,88G | 16,88 | 14,42 |
| US\$ 43,68 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 2,45 G | 2,493G-2,491G-2,492G-2,495G-2,451G | 2,5 | 2,17 |
| US\$ 108,428 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7 | 28.10.22 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 110,24 G | 109,6G-9,6G-9,76G-9,74G-9,76G-9,74G-10,06G-9,6G-10,26G-1,86G-1,86G | 111,86 | 94,97 |
| kann.\$ 103,042 skr 75,827 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 11,1 G | 11,4G | 11,4 | 10,3 |
| | | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 1,1 G | 1,099G-1,099G-1,1G-1,096G-1,084G-1,069G-1,083G-1,101G-1,076G-1,107G-1,107G | 1,11 | 0,93 |
| US\$ 47,1 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 42,18 G | 42,555G-2,735G-2,815G-2,815G-2,775G-2,795G-2,935G-2,695G-3,21G-3,44G-3,755G-3,605G | 43,76 | 40,08 |
| US\$ 9,385 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Collectar Biosciences Inc. | 1 | 1,62 G | 1,6G-1,61G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,59G | 1,71 | 1,5 |
| Euro 45,553 | | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 3,48 G | 3,336G-3,29G-3,33G-3,328G-3,43G | 3,49 | 1,96 |
| Euro 706,475 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 31,69 G | 31,75G-1,81G-1,48G-1,58G-1,59G-1,61G-1,63G-1,61G-1,35G-1,49G-1,48G | 32,77 | 30,54 |
| Euro 22,594 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,5 G | 0,654G-0,655G-0,653G-0,649G-0,649G-0,65G-0,65G-0,661G-0,668G-0,687G-0,674G-0,674G | 0,69 | 0,31 |
| Euro 159,12 | | 1 | 2020 J=0,14 | 2021 J=0,18 | 23.05.22 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 6,22 G | 6,22G-6,22G-6,24G-6,28G-6,24G-6,27G-6,25G-6,27G-6,25G-6,27G-6,26G-6,24G-6,19G | 6,28 | 6,02 |
| MXN 1.448,779 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,46 G | 4,5G-4,5G-4,5G-4,5G-4,5G-4,38G-4,44G-4,46G-4,62G-4,6G-4,6G | 4,62 | 3,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 1.917,46 | 1 | 1 | 2021 Q=0,035 | 2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105 | 14.12.22 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 17,02 G | 16,904G | 18,46 | 16,9 |
| £ 1.156,451 | 1 | 1 | 2021 I=0,04 S=0,05 | 2022 I=0,025 | 01.09.22 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,36 G | 1,353G-1,35G-1,3705G- 1,3695G-1,369G-1,367G- 1,3655G-1,3755G-1,37G- 1,363G-1,3555G-1,356G | 1,42 | 1,25 |
| US\$ 566,26 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 72,26 G | 72,49G-2,53G-2,55G- 2,73G-2,87G-2,9G-3,03G- 2,5G-1,61G-2,02G-1,96G | 78,65 | 70,46 |
| US\$ 629,536 | 1 | 1 | 2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18 | 2023 Q=0,19 | 15.02.23 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 28,6 G | 28,4G-8,4G-8,4G-8,4G- 8,6G-8,6G-8,8G-8,6G- 8,6G-8,2G-8,4G | 28,8 | 27 |
| kann.\$ 218,431 | 1 | 4 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 | 17.11.22 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 5,42 G | 5,53G | 5,53 | 4,81 |
| US\$ 94,596 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 3,36 G | 3,32G-3,32G-3,3G-3,32G- 3,32G-3,32G-3,34G-3,32G- 3,42G-3,44G-3,22G-3,32G | 3,44 | 2,78 |
| Euro 22,118 | 1 | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 0,87 G | 0,868G-0,868G-0,867G- 0,868G-0,878G-0,879G- 0,88G-0,877G-0,876G- 0,879G-0,877G-0,878G | 0,93 | 0,81 |
| BRL 2.021,139 | 1 | 1 | 2021 I=0,1831 I=0,0038 | 2022 | 04.05.22 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,55G- 7,55G-7,65G-7,5G | 7,65 | 6,7 |
| US\$ 3.039,126 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,04 G | 0,034G-0,035G-0,0345G- 0,0355G-0,0345G-0,035G- 0,035G-0,0345G-0,0345G- 0,0355G-0,0345G-0,036G- 0,0345G | 0,04 | 0,03 |
| Yen 206 | 1 | 4 | 2021 I=65 S=65 | 2022 I=65 S=65 | 30.03.23 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 109 G | 107,45G-7,4G-7,55G-7,8G- 8,1G-8,25G-7,25G-7,7G- 7G-8,05G-8G | 116,2 | 107 |
| A\$ 729,26 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,04 G | 0,038G-0,038G-0,038G- 0,038G-0,038G | 0,04 | 0,04 |
| ARS 150,517 | 1 zu je ARS 1 | 1 | 2019 J=0,1186 | 2022 I=0,1618 | 30.12.22 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 5,85 G | 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,8G- 5,8G | 5,85 | 5,15 |
| £ 5.845,52 | 1 | 1 | 2019 I=0,015 S=0,035 | 2021 S=0,01 | 06.10.22 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 1,03 G | 1,05G-1,04G-1,08G-1,08G- 1,08G-1,07G-1,07G-1,07G- 1,07G-1,06G-1,06G-1,07G- 1,07G | 1,1 | 0,96 |
| US\$ 13,821 | 1 | 7 | | | | | | A12CTC | US15643U1043 | Centrus Energy Corp. | 1 | 33,02 G | 33,21G-3,21G-3,21G- 3,22G-3,22G-3,45G-3,51G- 3,37G-3,13G-3,27G-3,51G- 3,16G | 33,51 | 29,85 |
| A\$ 597,337 | 1 | 7 | 2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334 | 2022 I=0,0099 I=0,0254 I=0,0352 | 29.12.22 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,96 G | 0,988G-0,988G-0,987G- 0,987G-0,987G-0,987G- 0,987G-0,989G-0,989G- 0,989G | 0,99 | 0,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 91,347 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 9,16 G | 9,073G-9,073G-9,073G-9,075G-9,075G-9,075G-9,054G-9,313G-9,036G-8,804G-9,11G | 9,53 | 7,53 |
| US\$ 40,018 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 20,11 G | 19,958G-9,972G-9,98G-9,978G-9,978G-9,994G-20,055G-0,05G-0,355G-19,878G-20,045G-19,906G | 20,64 | 17,2 |
| £ 191,968 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,4 G | 4,368G-4,374G-4,264G-4,458G-4,356G-4,4G-4,408G-4,434G-4,384G-4,454G-4,552G-4,522G | 4,55 | 3,8 |
| US\$ 156,323 | 1 | 10 | | | | | | A2QF3L | US15678U1280 | Cerevel Therapeutics Holdings Inc. | 1 | 28,76 G | 28,76G-8,76G-8,96G-8,96G-8,96G-8,96G-8,96G-8,76G-8,96G-9,16G-9,36G-9,76G | 29,76 | 27,36 |
| US\$ 151,9 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 60 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G-0,5G | 61 | 54,5 |
| US\$ 177,421 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 2,68 G | 2,68G-2,68G-2,6835G-2,6825G-2,7325G-2,7335G-2,7395G-2,729G-2,605G-2,757G-2,752G | 3,6 | 2,47 |
| CZK 537,99 | | 1 | 2020 J=52 | 2021 J=48 | 01.07.22 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 32,84 G | 32,78G-2,82G-2,96G-2,96G-2,88G-3,06G-2,98G-2,96G-2,9G-3G-3G | 33,24 | 31,68 |
| US\$ 196,189 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 77,68 G | 78,05G-8,06G-8,07G-8,14G-8,09G-8,16G-7,43G-8,55G-8,13G-8,77G | 80,98 | 76,57 |
| Euro 712,357 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,66 G | 0,6618G-0,6636G-0,669G-0,6748G-0,6748G-0,6762G-0,6698G-0,6748G-0,672G-0,677G-0,6764G | 0,7 | 0,57 |
| kann.\$ 211,901 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 79 G | 79,6G | 81,18 | 79 |
| A\$ 376,447 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 4,33 G | 4,305G-4,305G-4,277G-4,282G-4,282G-4,282G-4,282G-4,303G-4,29G-4,289G-4,283G-4,293G-4,291G | 4,51 | 3,88 |
| A\$ 517,193 | | 7 | | | 07.11.22 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,86 G | 4,83G-4,827G-4,837G-4,848G-4,85G-4,848G-4,851G-4,892G-4,836G-4,848G-4,844G | 5,08 | 4,44 |
| US\$ 199,36 | 1 | 1 | | | 05.01.23 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 28,4 G | 28,2G-8,2G-8,4G-8,4G-8,8G | 28,8 | 25,4 |
| US\$ 341,684 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 9,96 G | 9,98G-9,98G-10,2G-0,1G-0,1G-0G-0,2G-0,25G-9,88G-10,2G-0,3G | 10,3 | 8,28 |
| £ 958,002 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,18 G | 0,178G-0,178G-0,175G-0,175G-0,176G-0,176G-0,175G-0,175G-0,175G-0,175G-0,175G-0,169G-0,175G-0,175G | 0,18 | 0,15 |
| US\$ 50,879 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 227,75 G | 227,05G-6,95G-7,2G-7,2G-30,05G-27,75G-5,7G-0,8G-17,95G-8,75G-9,85G-6,7G | 230,05 | 202,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.500 | | 1 | 2020 | 2021 Q=1 Q=1 Q=1 Q=1 | 29.11.22 | | | A286PF US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 82,24 G | 82,23G-2,77G | 82,77 | 77,57 | |
| US\$ 1.815,846 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22 | 09.11.22 | | | 874171 US8085131055 | - | 1 | 77,2 G | 77,1G-7,17G-7,15G-7,5G-7,58G-7,63G-7,74G-7,24G-7,11G-6,9G-6,72G | 79,95 | 76,72 | |
| US\$ 36,639 | 1 | 1 | | | | | | A0KDX9 US16115Q3083 | Chart Industries Inc. | 1 | 117,85 G | 116,7G-6,7G-6,75G-6,75G-6,9G-5,4G-5,1G-6,75G-20,1G-1,2G-2,1G | 122,1 | 104,8 | |
| US\$ 155,672 | 1 | 1 | | | | | | A2AJX9 US16119P1084 | Charter Communications Inc. [Del.] | 1 | 349,8 G | 341,7G-1,65G-1,65G-1,65G-1,7G-1,7G-5,65G-8,4G-53,2G-4,7G-5,5G-4G | 355,5 | 315,05 | |
| - 125,411 | 1 | 1 | | | | | | 901638 IL0010824113 | Check Point Software Technologies Ltd. | 1 | 115,3 G | 114,74G-4,66G-4,78G-4,78G-4,74G-4,7G-5,02G-4,16G-5,24G-4,7G-5,36G-5,46G | 121,06 | 114,16 | |
| US\$ 1.333,334 | 1 | 1 | 2021 J=0,068 | 2022 I=0,0192 | 14.09.22 | | | A2QQV0 KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,22 G | 0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,216G-0,216G | 0,22 | 0,2 | |
| US\$ 51,42 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27 | 14.11.22 | | | 884888 US1630721017 | Cheesecake Factory Inc. | 1 | 35,37 G | 35,115G-5,115G-5,12G-5,11G-5,08G-5,08G-5,08G-5,435G-5,83G-4,91G-5,04G | 36,34 | 29,14 | |
| US\$ 9,012 | 1 | 1 | | | | | | A3DTM9 US1630752038 | Cheetah Mobile Inc. | 1 | 2,26 G | 2,26G-2,26G-2,26G-2,28G-2,28G-2,28G-2,26G-2,26G-2,26G-2,16G | 2,36 | 1,67 | |
| US\$ 125,477 | 1 | 1 | | | | | | A1W4ER US1630921096 | Chegg Inc. | 1 | 22,86 G | 22,68G-2,67G-2,675G-2,69G-2,67G-2,675G-2,735G-2,68G-2,425G-2,7G-2,665G-2,585G | 25,26 | 22,43 | |
| DKK 17,402 | | 7 | 2019 J=1,5 | 2020 J=4 | 15.10.21 | | | A0MS80 DK0060055861 | Chemometec AS | 1 | 87,55 G | 87,45G-7,6G-7,95G-7,9G-7G-6,9G-7,4G-7,3G-6,55G-6,35G-6,2G-6,3G-6,4G | 94,65 | 86,2 | |
| £ 283,583 | 1 | 11 | 2020 I=0,016 S=0,032 | 2021 I=0,019 S=0,038 | 23.03.23 | | | A1JFNS GB00B45C9X44 | Chemring Group PLC | 1 | 3,22 G | 3,24G-3,24G-3,2G-3,24G-3,26G-3,24G-3,24G-3,26G-3,26G-3,26G | 3,4 | 3,08 | |
| US\$ 248,659 | 1 | 9 | 2020 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395 | 07.11.22 | | | 580884 US16411R2085 | Cheniere Energy Inc. | 1 | 137,54 G | 138,3G-8,4G-8,32G-8,62G-8,82G-8,62G-8,42G-8G-9,02G-42,1G-0,94G | 142,48 | 128 | |
| H\$ 490,219 | 1 | 4 | | 2021 J=0,5577 | 24.06.22 | | | A3CPA6 HK0000811882 | Chervon Holdings Ltd. | 1 | 4,98 G | 4,68G-4,68G-4,64G-4,62G-4,64G-4,64G-4,64G-4,62G-4,62G-4,62G-4,64G-4,62G | 5,2 | 4,62 | |
| US\$ 133,971 | 1 | 1 | 2021 Q=0,3438 Q=0,3438 Q=0,4375 | 2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16 | 14.11.22 | | | A2QPFF US1651677353 | Chesapeake Energy Corp. | 1 | 82 G | 82G-2G-2G-2G-2G-3,5G-3,5G-2,5G-3,5G-3,5G-2,5G | 88,5 | 78,5 | |
| kann.\$ 67,367 US\$ 1.933,639 | 1 zu je US\$ 0,75 | 4 1 | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 17.11.22 | | | 692606 CA1651841027 852552 US1667641005 | Chesapeake Gold Corp. Chevron Corp. | 1 1 | 1,37 G 162,18 G | 1,41G 161,46G-1,64G-1,74G-1,72G-2,64G-1,98G-3,14G-2,62G-3,98G-3,94G-3,38G-4,66-2,88G | 1,44 170,46 | 1,27 161,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 112,16 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 40,15 G | 39,96G-9,96G-9,96G-9,96G-9,96G-40,16G-0,56G-0,56G-0G-39,67G-9,88G-9,88G | 40,56 | 32,37 |
| US\$ 231,754 | 1 | 1 | 2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,23 Q=0,23 | 29.12.22 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 5,95 G | 5,925G-5,926G-5,932G-5,935G-5,931G-5,942G-5,96G-5,942G-5,992G-5,997G-6,09G | 6,09 | 5,08 |
| US\$ 88,045 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 1,79 G | 1,7965G-1,7975G-1,7965G-1,7965G-1,795G-1,7955G-1,7815G-1,8225G-1,8275G | 1,85 | 1,7 |
| US\$ 30,662 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 5,96 G | 5,905G-5,9G-5,905G-5,905G-5,905G-5,915G-5,925G-5,905G-6,23G-6,05G-6,085G-6,095G | 6,23 | 5 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2020 J=0,3053 | 2021 J=0,3537 | 27.06.22 | | | A0M4WR | CNE100001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,41 G | 0,422G-0,422G-0,422G-0,422G-0,422G-0,422G-0,412G-0,412G-0,412G | 0,42 | 0,39 |
| CNY 4.106,663 | | 1 | 2020 J=0,1609 | 2021 J=0,3525 | 17.06.22 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,76 G | 0,7542G-0,754G-0,753G-0,7524G-0,7532G-0,7532G-0,755G-0,7522G-0,7514G-0,7526G-0,7526G-0,7536G-0,7516G | 0,76 | 0,7 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2020 J=0,3908 | 2021 J=0,426 | 29.06.22 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,59 G | 0,5828G-0,5841G-0,584G-0,5847G-0,5792G-0,5795G-0,5804G-0,5813G-0,5813G-0,5823G-0,5813G-0,5823G-0,5813G | 0,61 | 0,57 |
| H\$ 1.685,254 | 1 | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,15 | 16.09.22 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,69 G | 0,7G-0,7G-0,705G-0,705G-0,705G-0,705G-0,705G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 0,72 | 0,68 |
| US\$ 13.204,301 | 1 | 1 | 2019 J=1,578 | 2020 J=0,71 J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | | |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | | |
| H\$ 1.546,997 | 1 | 1 | 2020 J=0,079 | 2021 J=0,21 | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,14 G | 0,1382G-0,1382G-0,13G-0,1299G-0,1301G-0,1301G-0,1396G-0,1396G-0,1396G-0,1396G-0,1396G-0,1396G | 0,15 | 0,13 |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,42 G | 0,414G-0,416G-0,422G-0,422G-0,42G | 0,44 | 0,4 |
| H\$ 9.475,538 | 1 | 1 | 2021 I=0,45 S=0,6 | 2022 I=0,41 | 10.11.22 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,94 G | 0,9416G-0,9424G-0,9368G-0,9526G-0,9528G-0,953G-0,9546G-0,9512G-0,9504G-0,9512G-0,9558G-0,951G | 0,96 | 0,84 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | 2020 J=0,217 | 2021 J=0,351 | 27.06.22 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,88 G | 1,86G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 1,92 | 1,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2020 J=0,7683 | 2021 J=0,7616 | 06.07.22 | | | A0M4XJ | CNE100002L3 | China Life Insurance Co. Ltd. | 1 | 1,72 G | 1,7415G-1,7465G- 1,7415G-1,7425G- 1,7415G-1,7435G-1,737G- 1,737G-1,737G-1,738G- 1,737G-1,738G-1,737G | 1,75 | 1,48 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,005G-0,005G-0,005G- 0,005G | 0,01 | |
| H\$ 3.955,196 | 1 | 1 | | 2020 J=0,4486 | 10.06.22 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 4,17 G | 4,273G-4,273G-4,271G- 4,265G-4,269G-4,271G- 4,277G-4,266G-4,259G- 4,268G-4,266G-4,28G- 4,261G | 4,48 | 4,05 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2020 J=1,5044 | 2021 J=1,7835 | 07.07.22 | | | A0M4XK | CNE100002M1 | China Merchants Bank Co. Ltd. | 1 | 5,47 G | 5,488G-5,488G-5,5G- 5,496G-5,502G-5,504G- 5,514G-5,496G-5,486G- 5,51G-5,498G | 5,62 | 5,15 |
| H\$ 4.003,383 | 1 | 1 | 2021 I=0,22 S=0,72 | 2022 I=0,22 | 26.09.22 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,36 G | 1,354G-1,354G-1,356G- 1,356G-1,355G-1,356G- 1,356G-1,347G-1,349G- 1,353G-1,349G-1,348G- 1,345G | 1,4 | 1,35 |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | 2020 S=0,2588 | 2021 I=0,2495 | 15.06.22 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,31 G | 0,306G-0,306G-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G | 0,32 | 0,28 |
| H\$ 20.460,059 | 1 | 1 | 2021 I=1,63 S=2,43 | 2022 I=2,2 | 06.09.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,33 G | 6,423G-6,418G-6,381G- 6,381G-6,382G-6,381G- 6,529-6,386G-6,381G- 6,381G-6,381G-6,36G- 6,36G-6,36G | 6,53 | 6,19 |
| H\$ 7.915,662 | 1 | 1 | 2020 J=0,0243 | 2021 J=0,0306 | 10.06.22 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,12 G | 0,114G-0,115G-0,114G- 0,115G-0,114G-0,114G- 0,115G-0,114G-0,114G- 0,115G-0,114G-0,116G- 0,114G | 0,12 | 0,11 |
| CNY 4.558,147 | | 1 | 2020 J=0,5665 | 2021 J=0,8142 | 01.06.22 | | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,8 G | 0,7898G-0,7896G- 0,7888G-0,79G-0,7876G | 0,83 | 0,74 |
| H\$ 5.636,804 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,03G-0,028G-0,028G- 0,028G-0,028G | 0,03 | 0,03 |
| H\$ 10.944,884 | 1 | 1 | 2021 I=0,45 S=0,76 | 2022 I=0,4 | 16.09.22 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,57 G | 2,522G-2,529G-2,517G- 2,516G-2,517G-2,516G- 2,516G-2,501G-2,504G- 2,51G-2,504G-2,501G- 2,497G | 2,69 | 2,4 |
| CNY 24.780,938 | 1 zu je CNY 1 | 1 | 2021 I=0,1569 I=0,1922 S=0,3616 | 2022 I=0,1851 | 08.09.22 | | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,45 G | 0,455G-0,456G-0,453G- 0,454G-0,453G-0,454G- 0,454G-0,453G-0,452G- 0,454G-0,453G-0,4577G- 0,4557G | 0,46 | 0,45 |
| H\$ 12.370,151 | 1 | 1 | 2020 J=0,1556 | 2021 J=0,0616 | 07.06.22 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,43 G | 0,407G-0,4082G-0,411G- 0,4107G-0,4109G-0,411G- 0,4119G-0,4105G- 0,4098G-0,4066G-0,4053G | 0,47 | 0,38 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2020 J=0,2761 | 2021 J=0,2881 | 18.07.22 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,55 G | 0,55G-0,56G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,56G- 0,55G | 0,58 | 0,53 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2020 J=0,0492 | 2021 J=0,0527 | 27.06.22 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,06 G | 0,053G-0,054G-0,0535G- 0,0535G-0,0535G- 0,0535G-0,0535G- 0,0495G-0,0495G-0,0495G | 0,06 | 0,04 |
| US\$ 568,398 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | 1,02 G | 1,05G-1,05G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,03G- 1,04G-1,04G-1,04G-1,04G- 1,03G | 1,11 | 0,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. Sch. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 3.244,177 | 1 | 1 | 2021 I=0,317 S=0,353 | 2022 I=0,272 | 30.08.22 | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 7,03 G | 7,036G-7,048G-7,064G- 7,056G-7,064G-7,066G- 7,082G-7,054G-7,048G- 7,058G-7,056G-7,078G- 7,05G | 7,16 | 6,3 | |
| H\$ 7.130,94 | 1 | 1 | 2021 I=0,208 S=1,484 | 2022 I=0,208 | 14.09.22 | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 4,5 G | 4,474G-4,491G-4,513G- 4,509G-4,51G-4,51G- 4,51G-4,479G-4,486G- 4,498G-4,492G-4,482G- 4,474G | 4,62 | 4,02 | |
| H\$ 4.810,444 | 1 | 1 | 2021 I=0,25 S=0,045 | 2022 I=0,21 | 02.09.22 | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,88 G | 1,879G-1,896G-1,896G- 1,895G-1,896G | 2,1 | 1,87 | |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,17 G | 0,167G-0,168G-0,167G- 0,168G-0,167G-0,167G- 0,167G-0,167G-0,166G- 0,168G-0,167G-0,168G- 0,167G | 0,17 | 0,15 | |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=3,125 | 29.06.22 | | A0M4XP | CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,84 G | 2,863G-2,847G-2,844G- 2,848G-2,841G | 2,87 | 2,66 | |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,11 G | 0,105G-0,105G-0,105G- 0,106G-0,105G-0,106G- 0,105G-0,105G-0,105G- 0,105G | 0,12 | 0,09 | |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | A0M4XR | CNE100002T6 | China Southern Airlines Co. Ltd. | 1 | 0,64 G | 0,635G-0,6335G-0,6365G- 0,636G-0,6365G-0,6365G- 0,638G-0,636G-0,6345G- 0,638G-0,6355G | 0,67 | 0,6 | |
| H\$ 3.594,019 | 1 | 1 | 2020 J=0,4 | 2021 J=0,46 | 08.07.22 | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,24 G | 1,24G-1,24G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,24G- 1,25G-1,24G-1,24G | 1,25 | 1,13 | |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2020 J=0,0269 | 2021 J=0,031 | 16.05.22 | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,1 G | 0,1036G-0,1036G- 0,1036G-0,1036G- 0,1036G-0,1036G- 0,1036G-0,0977G- 0,0976G-0,0977G- 0,0976G-0,098G-0,0977G | 0,1 | 0,1 | |
| H\$ 30.598,123 | 1 | 1 | 2021 I=0,1443 S=0,1123 | 2022 I=0,1915 | 01.09.22 | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,6 G | 0,6086G-0,6064G- 0,6064G-0,6064G-0,6064G | 0,61 | 0,56 | |
| CNY 1.906,513 | 1 zu je CNY 1 | 1 | 2020 J=1,4999 | 2021 J=1,1424 | 14.07.22 | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,95 G | 1,89G-1,91G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,89G- 1,89G-1,89G-1,89G-1,89G- 1,88G | 2,02 | 1,8 | |
| H\$ 1.632,322 | 1 | 4 | 2021 I=0,16 S=0,18 | 2022 I=0,16 | 16.02.23 | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,81 G | 0,81G-0,81-0,79G- 0,7915G-0,7895G-0,788G- 0,7875G-0,7885G-0,792G- 0,7895G | 0,81 | 0,75 | |
| US\$ 186,736 | 1 | 1 | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 7,35 G | 7,15G-7,15G-7,15G-7,25G- 7,25G-7,25G-7,05G-7,25G- 7,25G-7,25G | 7,6 | 6,9 | |
| US\$ 27,721 | 1 | 1 | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.364 G | 1366,6G-6,8G-7,6G-7,8G- 7,2G-7,8G-7,4,8G-67,6G- 77G-8,8G-86G (ausg) | 1.386 | 1.278,8 | |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2020 J=731 | 2021 J=1200 | 02.05.22 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | | | | |
| US\$ 41,606 | 1 | 1 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 2022 Q=0,585 Q=0,585 Q=3,67 | 14.11.22 | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 120 G | 121G-1G-1G-1G-1G- 2G-1G-2G-3G-2G | 130 | 118 | |
| H\$ 10.000 | 1 | 4 | 2020 I=0,16 S=0,24 | 2021 I=0,22 S=0,28 | 02.08.22 | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,94 G | 1,93G-1,93G-1,95G-1,94G- 1,95G-1,95G-1,95G-1,94G- 1,94G-1,94G-1,94G-1,95G- 1,94G | 2,1 | 1,82 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=3 S=7 2020 J=12,78 J=6,54 | | | | | | | | | | | |
| Euro 180,508 | | 1 | | | 01.12.22 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 758 G | 758G-8,5G-7G-62G-3G-5,5G-7,5G-70,5G-69,5G-0,5G-56G-8G-9,5G | 770,5 | 675 |
| DKK 131,852 | | 9 | | | 24.11.22 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 68,66 G | 68,98G-6,78G-8,48G-9,06G-8,7G-9,1G-7,44G-7,28G-7,28G-7,28G | 69,12 | 65,36 |
| kann.\$ 130,872 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,05 G | 0,0502G | 0,06 | 0,05 |
| US\$ 74,469 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,8 G | 1,825G-1,825G-1,8265G-1,827G-1,8265G-1,827G-1,83G-1,82G-1,7975G-1,818G-1,806G | 1,83 | 1,52 |
| Yen 758 | | 4 | | | 29.09.22 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 8,75 G | 8,75G-8,75G-8,8G-8,8G-8,8G | 9,6 | 8,75 |
| Yen 1.679,058 | | 1 | | | 29.12.22 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 22,83 G | 22,76G-2,75G-2,75G-2,95G-2,8G-2,82G-2,84G-2,91G-2,77G-3,15G-2,73G | 23,9 | 22,43 |
| US\$ 243,868 | 1 | 1 | | | 14.11.22 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 75,31 G | 75,4G-5,42G-5,4G-5,35G-5,53G-5,74G-5,88G-5,74G-5,54G-4,89G-4,55G-4,77G | 78,56 | 74,55 |
| US\$ 71,618 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,99 G | 1,0145G-1,014G-1,013G-1,014G-1,0135G-1,0145G-1,0165G-1,0135G-1,0415G-1,0745G-1,0885G-1,059G | 1,09 | 0,69 |
| Euro 122,55 | 1 | 1 | | | 03.01.23 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 25,36 G | 25,34G-5,38G-5,24G-5,38G-5,3G-5,22G-5,16G-5,4G-5,44G-5,48G-5,46G | 25,58 | 23,76 |
| kann.\$ 829,257 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,04 G | 0,0412G | 0,05 | 0,04 |
| US\$ 148,415 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 47,52 G | 46,86G-6,88G-6,91G-6,935G-6,88G-6,88G-7,03G-6,715G-7,735G-7,38G-7,245G-6,885G | 49,19 | 45,77 |
| US\$ 305,739 | 1 zu je US\$ 1 | | | | 05.12.22 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 283,35 G | 284,95G-5,25G-4,9G-5,4G-5,4G | 315,7 | 278,25 |
| US\$ 157,184 | 1 zu je US\$ 2 | 1 | | | 15.12.22 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 101,72 G | 101,82G-1,82G-1,84G-1,96G-1,98G-2,02G-2,04G-1,7G-1,46G-0,7G-99,49G | 102,86 | 95,7 |
| US\$ 120,425 | 1 | 10 | | | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 8,73 G | 9,05G-9,051G-9,05G-9,207G-8,932G-8,969G-8,962G-9,025G-9,122G-9,331G-9,359G-9,453G | 9,45 | 7,77 |
| £ 1.373,429 | 1 | 1 | | | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,04 G | 0,0362G-0,0362G-0,0363G-0,0374G-0,0386G-0,0386G-0,0383G-0,038G-0,0379G-0,0389G-0,0395G-0,0395G | 0,04 | 0,03 |
| skr 56,664 | | 1 | | | | | | A3DXG3 | SE0018040784 | Cinis Fertilizer AB, (Glob.) | 1 | 3,36 G | 3,354G-3,358G-3,42G-3,438G-3,618G-3,562G-3,614G-3,648G-3,632G-3,662G-3,696G-3,628G-3,626G | 3,7 | 3,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15 | | | | | | | | | | | |
| US\$ 101,62 | 1 | 1 | | 2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15 | 14.02.23 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 417,7 G | 420,2G-0,25G-1,05G-0,4G- 0,45G-0,7G-1,6G-0,1G- 17,65G-2,65G-9,85G-8,8G | 434 | 407,45 |
| skr 15,988 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,52 G | 0,516G-0,516G-0,4955G- 0,501G-0,498G-0,507G- 0,495G-0,504G-0,505G- 0,505G | 0,55 | 0,49 |
| US\$ 55,061 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 76,82 G | 76,58G-6,58G-6,66G- 6,68G-6,64G-7,28G-7,28G- 7,4G-6,84G-8,1G-7,84G | 78,1 | 67,42 |
| US\$ 4.108,844 | 1 | 7 | | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 | 04.01.23 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 45,46 G | 45,59G-5,585G-5,625G- 5,425G-5,415G-5,58G- 5,545G-5,485G-5,575G- 5,39G-5,375G-5,005G | 45,63 | 44,27 |
| H\$ 29.090,264 | 1 | 1 | | 2021 I=0,15 S=0,456 | 21.09.22 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,99 G | 1,0265G-1,027G-1,024G- 1,025G-1,025G-1,025G- 1,027G-1,0235G-1,022G- 1,0255G-1,0235G-1,048G- 1,023G | 1,05 | 0,96 |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | | 2020 J=0,4802 | 30.06.22 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,98 G | 1,96G-1,97G-1,96G-1,96G- 1,91G-1,95G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,97G- 1,92G | 2 | 1,83 |
| US\$ 1.936,853 | 1 | 1 | | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 04.11.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 45 G | 45,13G-5,11G-5,145G- 5,15G-5,235G-5,285G- 5,385G-5,06G-5,17G-5,3G- 5,185G | 45,39 | 42,36 |
| US\$ 146,211 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 0,87 G | 0,901G-0,9009G-0,9022G- 0,9024G-0,8974G- 0,8974G-0,8983G- 0,8968G-0,8971G- 0,9127G-0,9097G | 0,91 | 0,72 |
| Yen 294 | | 4 | | 2021 S=9 S=15 | 30.03.23 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 3,96 G | 3,98G-3,98G-4G-4G-4G | 4,2 | 3,92 |
| US\$ 492,491 | 1 | 1 | | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 01.11.22 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 38,2 G | 38,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,4G-8G-8,6G- 8,4G-8,6G-8,4G | 38,8 | 36,4 |
| - 906,901 | | 1 | | 2020 S=0,12 | 04.05.22 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,2 G | 5,25G-5,25G-5,25G-5,2G- 5,2G-5,2G-5,2G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G | 5,65 | 5,2 |
| Euro 168,009 | | 1 | | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 6,49 G | 6,49G-6,49G-6,59G- 6,585G-6,59G-6,61G- 6,61G-6,63G-6,67G- 6,585G-6,585G | 6,67 | 6,15 |
| US\$ 85,111 | 1 | 1 | | 2021 Q=0,4625 | 14.12.22 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 51,5 G | 52G-2G-2G-2G-2G-2G-3G- 3,5G-3,5G-3G | 53,5 | 50 |
| H\$ 3.830,045 | 1 | 1 | | 2021 I=0,8 S=1,86 | 05.09.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,58 G | 5,63G-5,63G-5,648G- 5,64G-5,646G-5,646G- 5,674G-5,674G-5,586G- 5,664G-5,664G-5,664G- 5,664G | 5,86 | 5,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 J=3 | | | | | | | | | | | |
| sfrs 331,939 | 1 zu je sfrs 2,6000000000000001 | 1 | | 2019 J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US\$ 674,255 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 8,95 G | 8,7G-8,7G-8,65G-8,6G- 8,6G-8,6G-8,6G-8,9G-9G- 8,95G-8,95G-9,05G | 9,05 | 7,45 |
| US\$ 138,376 | 1 | 10 | | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 29.12.22 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,7G | 14,7 | 13,5 |
| US\$ 37,375 | 1 | 1 | | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 10.11.22 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 8,05 G | 8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,2G-8,4G-8,4G | 8,4 | 7,2 |
| US\$ 222,428 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 5,28 G | 5,234G-5,237G-5,235G- 5,24G-5,235G-5,242G- 5,22G-5,295G-5,253G- 5,3G | 5,3 | 4,75 |
| US\$ 54,074 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 110 G | 110G-0G-0G-0G-0G-0G- 0G-0G-0G-8G-7G | 110 | 104 |
| kann.\$ 95,486 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,05 G | 0,0442G-0,0442G- 0,0442G-0,0442G- 0,0442G-0,0442G- 0,0443G-0,0442G- 0,0489G-0,0496G-0,0491G | 0,06 | 0,04 |
| US\$ 15,213 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 77 G | 75,5G-5,5G-6G-6G-6G-6G- 6,5G-6G-6G-8,5G-6G | 91,5 | 75,5 |
| US\$ 60,191 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,46 G | 1,4905G-1,4905G-1,492G- 1,4925G-1,492G-1,492G- 1,5055G-1,497G-1,4615G- 1,4305G-1,4565G | 1,64 | 1,03 |
| US\$ 82,205 | 1 | 1 | | 2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34 | 30.11.22 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 31,46 G | 31,22G-1,21G-1,24G- 1,22G-1,24G-1,26G-1,32G- 1,21G-1,46G-1,53G-1,65G | 31,65 | 29,28 |
| US\$ 515,302 | 1 | 1 | | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 17,76 G | 18,066G-8,062G-8,086G- 8,106G-8,156G-8,22G- 8,286G-8,408G-8,848G- 8,726G-8,89G | 18,89 | 14,83 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,37 G | 0,3765G-0,377G-0,382G- 0,39G-0,3885G-0,381G- 0,3625G-0,3615G- 0,3615G-0,3615G | 0,39 | 0,25 |
| Euro 16,308 | | 1 | | 2021 I=0,5 J=0,53 | 14.12.22 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 17,35 G | 17,25G-7,3G-7,3G-7,2G- 7,05G-7G-7,1G-7,25G- 7,25G-7,35G-7,35G | 17,8 | 16,95 |
| A\$ 49,41 | | 7 | | 2020 J=0,025 | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 15,28 G | 15,465G-5,465G-5,435G- 5,445G-5,385G-5,39G- 5,38G-5,4G-5,325G-5,35G- 5,35G | 15,51 | 13,27 |
| skr 282,884 | | 1 | | 2020 J=0,75 | 07.04.22 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,92 G | 1,925G-1,925G-1,909G- 1,908G-1,907G-1,908G- 1,931G-1,925G-1,929G- 1,927G | 1,94 | 1,83 |
| £ 150,362 | 1 | 8 | | 2020 I=0,18 S=0,42 | 13.10.22 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 11,9 G | 11,9G-1,9G-2G-1,9G-1,9G | 12,6 | 11,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 291,3 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,1 G | 1,094G-1,096G-1,108G-1,116G-1,11G-1,104G-1,11G-1,116G-1,116G-1,134G-1,134G-1,138G-1,146G | 1,19 | 1,09 |
| US\$ 284,682 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 39,61 G | 39,83G-9,855G-9,9G-9,515G-9,875G-40,045G-0,55G-0,665G-38,795G-40G-0,075G | 43,9 | 35,91 |
| US\$ 383,549 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 1,05 G | 1,0938G-1,0928G-1,0928G-1,089G-1,0666G-1,089G-1,0874G-1,092G-1,0566G-1,0846G-1,0922G | 1,09 | 0,84 |
| H\$ 2.526,451 | 1 | 1 | 2021 I=0,63 I=0,63 I=0,63 S=1,21 | 2022 I=0,63 I=0,63 | 02.12.22 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 6,65 G | 6,7G-6,7G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,65G | 6,9 | 6,65 |
| Euro 28,935 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 12,96 G | 12,94G-2,95G-2,93G-3,01G-2,79G-2,81G-2,83G-2,95G-2,91G-2,94G-2,82G-3,1G-3,09G | 13,1 | 11,29 |
| £ 279,815 | 1 | 4 | 2021 I=0,035 S=0,0888 | 2022 I=0,035 | 01.12.22 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,62 G | 2,62G-2,62G-2,56G-2,56G-2,56G-2,56G-2,6G-2,6G-2,58G-2,6G-2,6G | 2,64 | 2,5 |
| US\$ 359,725 | 1 | 1 | 2022 Q=0,9 Q=1 Q=1 Q=1 | 2023 Q=1 | 08.12.22 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 163,36 G | 162G-2G-2G-2G-2,52G-2,52G-2,52G-2,52G-0,78G-0,16G-1,28G | 165,48 | 156,56 |
| CNY 3.933,468 | 1 | 1 | 2020 J=0,0398 | 2021 J=0,0838 | 29.06.22 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,46 G | 0,4679G-0,4677G-0,4691G-0,4682G-0,4688G-0,4689G-0,4693G-0,4663G-0,4663G-0,465G-0,4642G-0,4649G-0,451G | 0,47 | 0,4 |
| US\$ 290,252 | 1 | 1 | 2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 03.11.22 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 59,5 G | 60G-0G-0G-0G-0G-0G-0G-0G-0G-59,5G-9G | 60,5 | 58,5 |
| US\$ 270,893 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 40,28 G | 40,21G-0,21G-0,22G-0,23G-0,25G-0,26G-0,34G-0,18G-0,21G-0,04G-39,86G | 41,17 | 39,35 |
| Euro 1.344,48 | | 1 | 2020 J=0,11 | 2021 J=0,28 | 19.04.22 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 15,54 G | 15,54G-5,555G-5,99-5,91G-5,855G-5,82G-5,665G-5,66G-5,74G-5,885G-5,805G-5,815G-5,815G | 15,99 | 14,81 |
| US\$ 114,403 | 1 | 1 | 2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14 | 08.12.22 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1G | 22,4 | 21 |
| H\$ 44.576,766 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 S=0,7 | 06.09.22 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,18 G | 1,2124G-1,2122G-1,2124G-1,2122G-1,2124G-1,2124G-1,2124G-1,1964G-1,1964G-1,1964G | 1,22 | 1,16 |
| US\$ 180,477 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 14,8 G | 14,8G-4,8G-4,9G-4,9G-4,9G-4,9G-5G-5G-5,2G-5,3G-5,2G | 15,9 | 14,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 30,918 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 2,62 G | 2,614G-2,615G-2,618G-2,618G-2,618G-2,618G-2,623G-2,615G-2,591G-2,569G-2,537G | 2,62 | 2,33 |
| Euro 457,106 | 1 | 1 | 2021 I=1,4 S=0,56 | 2022 I=1,12 | 17.11.22 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 51,55 G | 52,15G-2,15G-1,7G-1,6G-1,5G-1,65G-1,8G-1,75G-1,75G-1,55G-1,3G | 53 | 50,85 |
| MXN 52,521 | 1 | 1 | 2021 J=1,3385 | 2022 I=1,1961 I=0,1889 | 31.10.22 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 65 G | 65G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G | 65 | 61 |
| A\$ 65,781 | | 7 | 2020 S=1,4 | 2021 I=1,0075 I=0,5425 S=1,45 | 21.09.22 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 132,12 G | 132,14G-2,08G-2,22G-2,38G-2,32G-2,34G-2,44G-3,2G-2,1G-3,02G-2,9G | 133,66 | 127,08 |
| US\$ 97,469 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 1,95 G | 1,958G-1,958G-1,96G-1,96G-1,96G-1,962G-1,964G-1,958G-1,918G-1,912G-1,892G | 2,01 | 1,78 |
| US\$ 65,687 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 5,28 G | 5,342G-5,346G-5,356G-5,376G-5,366G-5,372G-5,278G-5,338G-5,288G-5,352G | 5,45 | 4,26 |
| US\$ 36,83 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 0,51 G | 0,525G-0,525G-0,52G-0,52G-0,525G-0,52G-0,51G-0,51G-0,5G-0,505G | 0,53 | 0,36 |
| US\$ 280,939 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,36 G | 3,367G-3,362G-3,3775G-3,387G-3,37G-3,358G-3,38G-3,3945G-3,437G-3,43G-3,4325G-3,4095G | 3,55 | 3,17 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 1,98 G | 1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,02G-1,99G-1,95G | 2,1 | 1,86 |
| Euro 32,878 | | 1 | 2019 I=5,6 J=5,8 | 2021 J=6 | 16.05.22 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 89,9 G | 89,6G-8,4G-7,3G-9,2G-9,45G-9,2G-9,7G-9,1G-9,5G-9,35G-9,05G-9,2G-9,2G | 90,1 | 82,9 |
| US\$ 172,93 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065 | 2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07 | 17.11.22 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 48,05 G | 48,415G-8,39G-8,39G-8,42G-8,365G | 48,43 | 43,24 |
| US\$ 513,921 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.11.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 56,5 G | 56,38G-6,39G-6,53G-6,43G-6,43G-6,51G-6,64G-6,61G-6,149G-1,24G-1,26G-0,02G | 61,49 | 52,7 |
| US\$ 77,778 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 9,32 G | 9,382G-9,382G-9,392G-9,388G-9,388G-9,392G-9,412G-9,38G-9,252G-9,226G-9,49G | 9,79 | 7,21 |
| US\$ 47,63 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 31,82 G | 32,27G-2,27G-2,31G-2,31G-2,32G-2,3G-2,38G-2,28G-2,25G-2,69G-2,69G | 32,69 | 29,44 |
| US\$ 178,849 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 39,67 G | 41,035G-1,155G-1,355G-1,2G-1,26G-1,28G-1,625G-1,21G-0,815-0,575G-0,32G-1,065G-2,815G | 42,82 | 30,15 |
| £ 68,209 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 1,86 G | 1,856G-1,86G-1,894G-1,952G-1,988G-1,982G-1,936G-1,966G-1,958G-1,872G-1,932G-2,01G-2,01G | 2,22 | 1,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | | | | | | | | | | | |
| US\$ 835,214 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | | | 20.10.22 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 71,33 G | 71,23G-1,22G-1,28G- 1,24G-1,61G-1,72G-1,92G- 1,39-1,42G-0,73G-0,5G- 0,76G | 75,21 | 70,5 |
| US\$ 33,572 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 5,8G-5,8G-6G-5,8G | 27,4 | 21,2 |
| DKK 198 | | 10 | 2020 I=5 S=14 | 2021 I=5 S=15 | 02.12.22 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 112,55 G | 112,3G-2,55G-2,65G-2,7G- 2,2G-2,3G-2,65G-2,7G- 2,7G-3,3G-3,6G-3,55G- 4,15G | 115 | 109,5 |
| CZK 34,102 | | 1 | 2020 J=7,5 | 2021 J=25 | 01.06.22 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 23,8 G | 23,75G-3,8G-3,85G-3,85G- 3,85G-3,85G-3,75G-3,75G- 3,75G-3,8G-3,8G | 23,85 | 22,6 |
| kann.\$ 391,238 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 0,69 G | 0,699G | 0,71 | 0,65 |
| US\$ 62,114 | 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 16.11.22 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 85 G | 84G-4G-4,5G-4G-4,5G- 4,5G-4,5G-4,5G-4,5G- 3,5G-3,5G | 86,5 | 80 |
| US\$ 4.313,964 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 03.01.23 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,13 G | 35,015G-4,99G-5,02G- 5,025G-5,015G-5,175G- 4,865G-5,09G-5,165G- 5,28G-5,325G-5,375G | 35,49 | 32,53 |
| US\$ 130,952 | 1 zu je US\$ 5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 14.12.22 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 62,5 G | 62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 3G-2,5G | 63,5 | 61 |
| kann.\$ 99,847 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,11 G | 0,1145G | 0,11 | 0,1 |
| US\$ 117,358 | 1 | 9 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 | 18.01.23 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 50,5 G | 51G-1G-1G-1G-1G-1,5G- 1,5G-1,5G-1G-0G-0G | 51,5 | 44,2 |
| A\$ 1.688,414 | | 7 | 2020 I=1,5 S=2 | 2021 I=1,75 S=2,1 | 17.08.22 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 66,5 G | 67,08G-7,04G-7,09G- 7,15G-7,14G-6,97G-7,07G- 7,51G-7,3G-7,13G-7,08G- 7,44G-7,43G | 67,51 | 64,17 |
| US\$ 134,713 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 4,22 G | 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,28G-4,26G- 4,28G-4,26G-4,26G | 4,5 | 3,98 |
| US\$ 44,532 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 50,5 G | 50,5G-0,5G-1G-1G-0,5G- 0,5G-0G-0,5G-1,5G-49,8G- 9,8G | 61,5 | 49,8 |
| Euro 25,314 | | 1 | 2018 J=2,4 | 2020 J=1 | 21.05.21 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 9,16 G | 9,13G-9,13G-9,25G-9,36G- 9,42G-9,45G-9,46G-9,4G- 9,4G-9,4G | 9,9 | 9,13 |
| Euro 515,769 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 51,83 G | 51,81G-1,86G-2,09G- 2,42G-2,28G-2,26G-2,53G- 2,86G-2,49G-2,5G-2,6G | 53,18 | 45,27 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 J=3,25 | 21.09.22 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,122 | | 1 | | | | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S. C. p. A. | 1 | 28,6 G | 28,4G-8,6G-8,8G-9,2G-9G- 8,8G-9G-9,2G-9G-9G-9G | 29,2 | 25,86 |
| Euro 145,522 | | 1 | 2020 J=0,49 | 2021 J=0,28 | 28.04.22 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 15,14 G | 15,12G-5,14G-5,11G- 5,59G-5,32G-5,27G-5,28G- 5,45G-5,42G-5,43G-5,4G- 5,43G-5,44G | 15,74 | 13,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 1.465,523 | 1 | 1 | 2021 I=0,0271 I=0,057 I=0,0558 | 2022 I=0,0271 I=0,057 I=0,0558 | 27.06.22 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,99 G | 2,02G-2,04G-2,04G-2,04G- 2,04G-2,02G-2,02G-2,04G- 2,02G-2,02G-2G | 2,04 | 1,72 |
| Euro 132,75 | | 1 | 2021 I=0,41 S=0,83 | 2022 I=0,43 | 22.08.22 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 23,66 G | 23,64G-3,68G-3,64G- 3,62G-3,62G-3,62G-3,72G- 3,72G-3,7G-3,74G-3,72G | 24,14 | 23,32 |
| - 274,89 | 1 | 1 | 2019 I=0,027 | 2021 S=0,073 | 21.04.22 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,5G-7,55G-7,55G | 7,7 | 6,9 |
| £ 1.752,426 | 1 | 10 | 2020 S=0,14 | 2021 I=0,094 S=0,221 | 19.01.23 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,2G-1,4G- 1,2G-1,4G-1,4G | 22,2 | 20,6 |
| US\$ 432,155 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 2,95 G | 3,0145G-3,015G-3,0215G- 3,0215G-3,0245G- 3,0255G-3,028G-3,0245G- 3,1315G-3,224G-3,2655G | 3,27 | 2,06 |
| US\$ 41,023 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 08.12.22 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 41,8 G | 41,8G-1,8G-2G-1,8G-1,8G- 2G-2G-1,8G-2,6G-1,8G- 2,4G | 43 | 37,8 |
| £ 42,577 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 8,06 G | 8,18G-8,18G-8,18G-8,26G- 8,24G-8,26G-8,16G-8,18G- 8,04G-8,46G-8,42G | 8,46 | 6,7 |
| US\$ 238,114 | 1 | 10 | | | | | | A2QQL0 | US2056502030 | ComSovereign Holding Corp. | 1 | 0,06 G | 0,0563G-0,0563G- 0,0563G-0,0564G- 0,0574G-0,0564G- 0,0569G-0,057G-0,0556G- 0,0566G-0,0588G | 0,07 | 0,05 |
| US\$ 86,055 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,52 G | 0,5027G-0,5027G- 0,5027G-0,503G-0,5028G- 0,5028G-0,5037G- 0,4845G-0,4871G- 0,4835G-0,4668G | 0,54 | 0,25 |
| US\$ 233,758 | 1 zu je US\$ 0,5 | 1 | | 2022 Q=0,125 | 30.11.22 | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,8G-1,8G | 12,9 | 11,3 |
| Yen 141 | | 4 | 2021 I=45 S=50 | 2022 I=50 S=50 | 30.03.23 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G- 5,9G | 16,3 | 15,8 |
| US\$ 476,622 | 1 zu je US\$ 5 | 6 | 2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2022 Q=0,33 Q=0,33 Q=0,33 | 27.01.23 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 37,38 G | 37,48G-7,475G-7,515G- 7,5G-7,515G-7,475G- 7,475G-7,25G-7,55G- 6,885G-6,985G | 38,43 | 36 |
| H\$ 8.975,469 | 1 | 1 | 2020 J=0,03 | 2021 J=0,03 | 06.07.22 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,08 G | 0,0856G-0,0871G- 0,0862G-0,0871G- 0,0861G-0,0862G- 0,0803G-0,08G-0,0799G- 0,0813G-0,08G | 0,09 | 0,07 |
| kann.\$ 56,164 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,24 G | 0,228G | 0,25 | 0,23 |
| US\$ 215,92 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 4,09 G | 4,066G-4,064G-4,073G- 4,077G-4,069G-4,074G- 4,081G-4,057G-4,178G- 4,251G-4,264G | 4,26 | 3,74 |
| US\$ 153,731 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 19,34 G | 19,152G-9,164G-9,184G- 9,194G-9,176G-8,998G- 9,118G-9,046G-8,268G- 8,36G-8,396G | 21,29 | 16,47 |
| US\$ 187,919 | 1 | 1 | | | | | | A3DZF8 | US20717E2000 | Conformis Inc. | 1 | 2,74 G | 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,58G-2,7G- 2,8G-2,78G | 3,2 | 2,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.454,968 US\$ 30,482 | 1 | 7 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 15.12.22 | | A1W2NL 886793 | AU000000CNJ3 US2074101013 | Conico Ltd., (Glob.) CONMED Corp. | 1 1 | 0,01 G 87,5 G | 0,0053G 87G-7G-7,5G-7G-7,5G- 7,5G-7,5G-7G-6,5G-7G-7G | 0,01 88,5 | 0,01 82 | |
| US\$ 23,945 | 1 | 10 | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 9,15 G | 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,15G- 9,2G-9,5G-9,35G | 10 | 6,35 | |
| US\$ 39,243 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13 | 2022 Q=0,155 Q=0,155 Q=0,155 | 10.11.22 | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,6G-3,6G-3,8G | 23,8 | 22,2 | |
| US\$ 1.246,071 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51 | 14.11.22 | | 575302 | US20825C1045 | ConocoPhillips | 1 | 109,46 G | 109,12G-9,14G-9,16G- 9,38G-8,92G-8,92G-9,88G- 9,58G-9,98G-10,72G- 0,58G | 112,82 | 104,12 | |
| US\$ 34,871 | 1 | 1 | | 2022 Q=1,05 | 10.11.22 | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 53,78 G | 54,12G-4,12G-4,18G- 4,14G-4,16G-4,2G-4,3G- 4,08G-3,64G-3,8G-3,92G | 62,16 | 52,46 | |
| US\$ 354,863 | 1 | 1 | 2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 15.11.22 | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 91,42 G | 90,87G-0,86G-0,73G- 0,69G-0,69G-0,66G-0,77G- 0,19G-1,27G-0,88G-0,01G | 92,25 | 88,44 | |
| kann.\$ 78,83 US\$ 184,498 | 1 1 | 4 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8 | 07.02.23 | | A3CVY0 871918 | CA21024C1014 US21036P1084 | Consolidated Uranium Inc. Constellation Brands Inc. | 1 1 | 1,26 G 204,75 G | 1,25G 205,2G-5,15G-5,4G-5,25G- 5,25G-5,45G-5,3G-4,1G- 5,8G-4,75G-4,95G | 1,26 220,7 | 1,05 198,22 | |
| US\$ 327,018 | 1 | 1 | | 2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141 | 14.11.22 | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 77 G | 77,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7G-6,5G- 6,5G-6,5G | 82 | 76 | |
| kann.\$ 21,192 | 1 | 4 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 Q=1 | 19.12.22 | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.539 G | 1523G | 1.539 | 1.442 | |
| Euro 34,281 | 1 | 1 | 2020 J=0,842 | 2021 I=0,4 J=0,6 | 06.07.22 | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 28 G | 28G-8,05G-8G-7,95G- 7,85G-7,85G-7,85G-7,9G- 7,8G-7,8G-7,8G | 28,5 | 26,15 | |
| US\$ 677 | 1 | 6 | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 0,53 G | 0,5414G-0,5414G- 0,5414G-0,5505G- 0,5541G-0,5541G- 0,5503G-0,5425G- 0,5372G-0,5365G-0,5681G | 0,57 | 0,44 | |
| £ 2.043,872 | 1 | 4 | 2019 I=0,014 S=0,0309 | 2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141 | 25.08.22 | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,78 G | 2,76G-2,8G-2,8G-2,8G- 2,78G | 2,8 | 2,62 | |
| kann.\$ 208,812 Euro 7,007 | 1 | 4 1 | | | | | A2PD0W A2QLMP | CA21250C1068 IT0005426215 | Converge Technology Solutions Corp. Convergenze S.p.A. SocietàBenefit | 1 1 | 3,36 G 2,44 G | 3,271G 2,44G-2,44G-2,45G-2,53G- 2,5G-2,47G-2,45G-2,43G- 2,43G-2,43G | 3,36 2,57 | 3,08 2,43 | |
| US\$ 53,688 | 1 zu je US\$ 1 | 1 | | | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 10,06 G | 10,06G-0,08G-9,91G- 9,67G-9,77G-9,81G-9,82G- 9,85G-9,88G-9,89G-9,89G | 10,82 | 9,65 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 49,354 | 1 | 11 | 2021 | 2022 | 20.01.23 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 325,2 G | 324,1G-4,5G-5G-4,7G-4,7G-4,9G-5,2G-4,2G-4,5G-1,7G-0,2G | 325,2 | 308,7 |
| A\$ 2.631,531 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,11 G | 0,107G-0,107G-0,107G-0,107G-0,107G | 0,11 | 0,1 |
| US\$ 238,069 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 57,3 G | 57,43G-7,43G-7,48G-7,46G-7,5G-7,48G-7,32G-7,43G-7,41G-6,92G-6,85G-6,91G | 58,84 | 56,6 |
| kann.\$ 210,364 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 1,62 G | 1,656G-1,656G-1,655G-1,655G-1,656G-1,636G-1,6055G-1,57G-1,561G-1,5415G | 1,66 | 1,13 |
| Euro 59,243 | | 1 | 2020 J=0,56 | 2021 J=0,56 | 20.05.22 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 35,76 G | 35,7G-5,74G-5,12G-5,14G-5,06G-5,16G-5,18G-5,32G-5,34G-5,32G-4,78G-5,1G-5,1G | 37,36 | 31,48 |
| US\$ 107,65 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 19,18 G | 19,32G-9,32G-9,34G-9,33G-9,335G-9,35G-9,39G-9,32G-9,21G-9,385G-9,615G | 19,62 | 18,78 |
| Euro 46,371 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 04.11.22 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 20,7 G | 20,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,6G-0,9G-1,2G-1,6G-2,2G-1,2G | 22,2 | 17,45 |
| A\$ 1.846,885 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,74 G | 0,748G-0,748G-0,767G-0,767G-0,767G-0,767G-0,767G-0,767G-0,767G-0,767G-0,767G | 0,81 | 0,63 |
| kann.\$ 36,986 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,47 G | 0,485G | 0,55 | 0,47 |
| US\$ 645 | 1 | | | 2022 Q=0,23 Q=0,23 | 15.12.22 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 19,2 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,2G-9,3G-9,3G | 19,4 | 18,5 |
| US\$ 114,981 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 10,48 G | 10,502G-0,502G-0,502G-0,506G-0,506G-0,508G-0,526G-0,5G-0,538G-0,552G-0,502G | 10,98 | 10,27 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,54 G | 0,542G-0,543G-0,539G-0,54G-0,55G-0,55G-0,547G-0,55G-0,55G-0,548G-0,547G | 0,6 | 0,44 |
| US\$ 845,811 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.11.22 | | | 850808 | US2193501051 | Corning Inc. | 1 | 33,58 G | 33,63G-3,71G-3,74G-3,745G-3,565G-3,56G-3,635G-3,58G-3,89G-3,795G-3,73G | 33,89 | 29,7 |
| Euro 329,251 | 1 zu je Euro 1 | 1 | | 2021 J=0,2801 | 19.04.22 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 36,72 G | 36,7G-6,74G-7,46G-7,46G-7,4G-7,32G-7,28G-7,38G-7,3G-7,2G-7,26G | 37,46 | 34,42 |
| Euro 59,245 | | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 44,35 G | 44,3G-4,35G-4,3G-4,35G-4,35G-4,4G-4,3G-4,3G-4,1G-4,35G-4,35G | 44,6 | 42,7 |
| US\$ 95,989 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 13,77 G | 13,804G-3,806G-3,826G-3,83G-3,816G-3,812G-3,852G-3,832G-2,838G-3,292G-3,238G | 13,97 | 12,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,13 Q=0,13 Q=0,14 Q=0,14 Q=0,14 | | | | | | | | | | | |
| US\$ 714,492 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15 | 10.11.22 | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 57,32 G | 56,96G-6,96G-7G-6,98G- 6,96G-6,84G-6,94G-7,02G- 7,4G-7,38G-7,4G-7,38G | 57,72 | 54,64 | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,11 G | 0,1183G-0,1193G- 0,1178G-0,1192G- 0,1178G-0,1183G- 0,1185G-0,1176G- 0,1175G-0,1192G- 0,1176G-0,119G-0,1174G | 0,12 | 0,11 | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | 2021 J=1,0218 | 2022 I=2,2135 | 25.11.22 | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,95 G | 0,9422G-0,9422G- 0,9422G-0,9422G- 0,9522G-0,9522G- 0,9522G-0,9522G- 0,9522G-0,9522G- 0,9472G-0,9477G-0,9477G | 0,98 | 0,93 | |
| HS\$ 3.440,658 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 | 13.09.22 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,74 G | 0,7475G-0,7475G- 0,7475G-0,7475G-0,7475G | 0,75 | 0,72 | |
| - 261,36 | | 1 | 2022 J=0,0025 | 2023 J=0,005 | 02.02.23 | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,09 G | 0,0855G-0,085G-0,085G- 0,085G-0,085G | 0,09 | 0,08 | |
| US\$ 121,574 | 1 | 1 | 2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115 | 2023 Q=0,115 | 19.01.23 | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 9,04 G | 9,054G-9,064G-9,09G- 9,032G-9,084G-9,092G- 9,106G-9,062G-9,082G- 9,104G-9,148G | 9,35 | 8,36 | |
| US\$ 443,729 | 1 | 10 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 2022 Q=0,9 | 27.10.22 | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 447,2 G | 446,95G-6,95G-7,4G- 7,15G-7,75G-7,45G-50G- 47,7G-6,65G-3,45G-2,95G- 2,15G | 453,6 | 423,85 | |
| US\$ 788,467 | 1 | 10 | 2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 | 2022 Q=0,68 | 15.11.22 | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 23,02 G | 22,59G-2,57G-2,595G- 2,685G-2,615G-2,68G- 2,65G-2,615G-3,295G- 3,275G-3,38G | 23,41 | 21,44 | |
| US\$ 849,112 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | A1WY6X | US2220702037 | Coty Inc. | 1 | 8,64 G | 8,402G-8,402G-8,402G- 8,375G-8,405G-8,412G- 8,326G-8,302G-8,616G- 8,593G-8,624G-8,633G | 8,83 | 7,82 | |
| US\$ 45,171 | 1 | 2 | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 12,07 G | 11,945G-1,945G-1,95G- 1,965G-1,955G-1,965G- 1,88G-1,95G-1,875G- 1,745G | 12,84 | 11,75 | |
| HS\$ 27.637,842 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,32 G | 0,334G-0,335G-0,334G- 0,334G-0,334G-0,334G- 0,334G-0,3191G-0,3191G- 0,3191G | 0,36 | 0,28 | |
| US\$ 3.373,127 | 1 | 4 | 2019 J=0,2658 | 2020 J=0,3521 | 01.06.22 | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 2,4 G | 2,28G-2,28G-2,28G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G- 2,26G | 2,56 | 2,22 | |
| US\$ 76,151 | 1 | 10 | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 73,24 G | 73,12G-3,17G-3,24G- 3,23G-3,14G-3,17G-3,36G- 3,19G-3,09G-3,04G-2,79G- 2,71G | 75,26 | 72,71 | |
| US\$ 1.595,495 | 1 | 1 | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 15,96 G | 15,768G-5,768G-5,784G- 5,786G-5,928G-5,946G- 5,978G-5,948G-5,702G- 5,696G-5,562G | 16,9 | 13,61 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 146,58 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-1,8G-1,8G | 12,1 | 10,8 |
| Euro 94,786 | | 1 | 2020 J=3,6 | 2021 J=3,75 | 25.04.22 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 59,25 G | 59,65G-9,65G-60,4G-0,85G-1,05G-1,35G-1,15G-0,45G-0,45G-0,6G | 61,35 | 54,95 |
| US\$ 28,014 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 30.11.22 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 35,84 G | 35,62G-5,68G-5,69G-5,69G-5,81G-5,79G-5,79G-5,55G-5,85G-5,56G-5,53G | 36,63 | 35,53 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,89 G | 0,885G-0,885G-0,885G-0,87G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G | 0,9 | 0,8 |
| US\$ 22,201 | 1 | 8 | 2020 Q=1 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,3 Q=1,3 Q=1,3 | 12.01.23 | | | A0RDOJ | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 96 G | (exD)-96G-6G-6G-6G-6G-6G-6G-6G-5,5G-5G-4G | 98,5 | 88 |
| nkr 89,286 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 8,53 G | 8,495G-8,495G-8,58G-8,72G-8,835G-8,9G-8,935G-8,925G-8,925G-8,905G-8,92G-8,93G-8,925G | 10 | 8,5 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2020 J=1,2104 | 2021 J=3,9936 | 19.05.22 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 133 G | 132G-2G-2G-2G-2G-2G-3G-2G-2G-4G-4G | 137 | 125 |
| Euro 3.042,561 | | 1 | 2020 J=0,8 J=0,0008 | 2021 J=1,05 J=0,0002 | 30.05.22 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,42 G | 10,404G-0,418G-0,508G-0,512G-0,524G-0,528G-0,526G-0,544G-0,522G-0,56G-0,56G | 10,56 | 9,74 |
| Yen 185,445 | | 4 | 2021 I=0 S=55 | 2022 I=0 S=60 | 30.03.23 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,5G-1,5G-1,5G | 12 | 11,4 |
| sfrs 2.650,748 | 1 | 1 | 2020 J=0,05 | 2021 J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| sfrs 4.002,158 | 1, 100, 1.000 | 1 | 2020 I=0,0778 I=0,055 | 2021 J=0,0505 | 09.05.22 | | | 911778 | US2254011081 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,16 G | 3,18G-3,18G-3,14G-3,16G-3,18G-3,16G-3,24-3,16G-3,18G-3,2G-3,22G-3,2G | 3,24 | 2,84 |
| kann.\$ 551,31 | 1 | 1 | 2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08 | 2023 Q=0,1 | 14.03.23 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 6,16 G | 6,21G | 6,7 | 5,98 |
| kann.\$ 280,988 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 1,71 G | 1,765G | 1,86 | 1,64 |
| £ 256,921 | 1 | 1 | 2020 I=0,041 S=0,095 | 2021 I=0,055 | 22.09.22 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,92 G | 2,9G-2,92G-2,98G-2,96G-2,98G-2,96G-2,94G-2,94G-2,98G-2,98G-2,92G-3G-3G | 3 | 2,64 |
| ARS 59,217 | 1 zu je ARS 1 | 7 | | 2020 | 01.12.22 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,3 G | 6,3G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,2G-6G-6,15G | 6,45 | 5,85 |
| kann.\$ 156,682 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 3,18 G | 3,24G | 3,88 | 3,18 |
| Euro 744,682 | 1 | 1 | 2021 I=0,1962 S=0,9081 | 2022 I=0,2462 | 08.09.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 40,8 G | 40,805G-0,87G-0,9G-1,045G-1,025G-1,035G-1,055G-1,45G-1,195G-1,265G-1,37G | 41,45 | 37,1 |
| US\$ 43,629 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 8,65 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 9,05 | 8,53 |
| sfrs 78,009 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 60,211 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 25,6 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-5,6G | 26 | 24 |
| kann.\$ 213,179 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 1,43 G | 1,52G | 1,52 | 1,41 |
| US\$ 61,745 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 113,2 G | 112,98G-2,98G-2,58G-2,54G-1,86G-1,9G-2,62G-2,54-3,28G-4,62G-5,54G-6,56G | 116,56 | 100,24 |
| £ 139,635 | 1 | 1 | 2021 I=0,435 S=0,565 | 2022 I=0,47 | 08.09.22 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 78 G | 78G-8G-8G-8G-8G-8G-8,5G-8G-8G-7G-8G-8G | 78,5 | 72,5 |
| kann.\$ 379,008 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,27 G | 2,305G | 2,42 | 2,27 |
| US\$ 218,282 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 89,7 G | 89,51G-9,55G-9,64G-9,76G-9,97G-90,38G-89,95G-90,15G-88,3G-8,22G-9,46G-9,79G | 101,5 | 86,4 |
| US\$ 433,048 | 1 | 1 | 2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031 | 2022 Q=1,47 Q=1,47 Q=1,47 Q=1,565 | 14.12.22 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 139,92 G | 139,68G-9,68G-9,82G-9,8G-9,88G-9,88G-40,26G-37,88G-7,6G-8,3G-9G | 140,6 | 126,18 |
| US\$ 119,946 | 1 zu je US\$ 5 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 09.11.22 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 77,5 G | 78G-8G-8G-8G-8G-8G-7,5G-7,5G-9G-9G-9G | 79 | 76,5 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2020 J=0,2179 | 2021 J=0,2101 | 22.06.22 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,39 G | 0,392G-0,3917G-0,3901G-0,3904G-0,3899G-0,3901G-0,3909G-0,389G-0,388G-0,3906G-0,3889G-0,3911G-0,3882G | 0,39 | 0,35 |
| kann.\$ 112,749 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,06 G | 0,066G | 0,07 | 0,04 |
| Euro 244,588 | 1 | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,87 G | 0,872G-0,87G-0,82G-0,863G-0,747G-0,737G-0,757G-0,798G-0,748G-0,797G-0,807G | 0,94 | 0,48 |
| A\$ 482,216 | | 7 | 2020 I=1,3491 S=1,18 | 2021 I=1,04 S=1,18 S=1,062 | 06.09.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 177,7 G | 179,1G-9,1G-80,46G-0,46G-0,46G-0,46G-0,46G-0,68G-0,16G-79,8G-9,46G-80,04G-0,26G | 184,12 | 174,62 |
| H\$ 11.933,22 | 1 | 1 | 2021 I=0,08 S=0,1 | 2022 I=0,1 | 08.09.22 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,05 G | 1,046G-1,053G-1,0575G-1,0575G-1,0575G-1,058G-1,0595G-1,057G-1,055G-1,0585G-1,057G-1,061G-1,0555G | 1,07 | 0,95 |
| A\$ 477,915 | | 4 | 2020 I=0,24 S=0,135 | 2021 I=0,18 S=0,165 | 09.11.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,2 G | 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,2G-3,18G-3,18G-3,18G-3,18G-3,18G | 3,2 | 2,92 |
| US\$ 1.198,744 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,6 G | 0,5865G-0,582G-0,571G-0,5705G-0,571G-0,571G-0,5725G-0,57G-0,5695G-0,572G-0,57G | 0,6 | 0,52 |
| US\$ 2.102,409 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 29.11.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 29,6 G | 29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-29,8G-9,8G-9,6G | 30 | 28,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 97,179 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 11,19 G | 11,056G-1,056G-1,056G-1,066G-1,054G-1,06G-1,338G-1,308G-1,332G-1,3G | 11,34 | 10,48 |
| skr 49,293 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 3,47 G | 3,463G-3,473G-3,486G-3,473G-3,4G-3,357G-3,397G-3,411G-3,415G-3,414G | 3,78 | 3,36 |
| US\$ 126,894 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 5,12 G | 5,168G-5,168G-5,174G-5,172G-5,172G-5,184G-5,15G-5,076G-5,098G-5,136G-5,13G | 5,64 | 4,81 |
| Euro 444,101 | | 1 | | 2021 I=0,17 I=0,18 I=0,22 | 12.08.22 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 12,14 G | 12,32G-2,34G-2,28G-2,68G-2,46G-2,48G-2,4G-2,18G-2,18G-2,2G | 12,68 | 10,98 |
| Euro 145,35 | | 1 | 2020 J=0,085 | 2021 J=0,12 | 18.05.22 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,22 G | 3,21G-3,26-3,215G-3,215G-3,22G-3,215G-3,22G-3,22G-3,23G-3,21G-3,195G-3,195G | 3,26 | 3 |
| US\$ 141,022 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 17.11.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 230 G | 230,55G-0,5G-0,95G-0,7G-0,7G-0,35G-0,4G-0,3G-2,45G-1,25G-29,45G | 233,15 | 222,95 |
| Euro 187,121 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 10,98 G | 11,412G-1,212-1,24G-1,194G-0,948G-1,008G-0,91G-0,51G-9,829G-9,918G-10,008-0,188-9,983G-9,784G | 13 | 5,67 |
| US\$ 52,806 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,37 G | 1,3615G-1,3615G-1,363G-1,3635G-1,3625G-1,356G-1,356G-1,347G-1,377G-1,3745G-1,4055G-1,457G | 1,46 | 1,02 |
| £ 1.133,495 | 1 | 1 | 2021 I=0,01 S=0,0215 | 2022 S=0,01 | 29.12.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,71 G | 0,7G-0,7G-0,7G-0,7G-0,705G-0,7G-0,7G-0,705G-0,705G-0,675G-0,705G-0,705G | 0,71 | 0,6 |
| US\$ 32,515 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 26,4 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,2G-7,2G-7,2G-7G | 27,2 | 25,2 |
| US\$ 19,615 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 25,2 G | 25,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-4,6G-5,6G-5,8G | 42,2 | 24,6 |
| US\$ 100,531 | 1 | 10 | 2020 Q=3 | 2022 Q=1,4 | 10.11.22 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 29 G | 28,71G-8,71G-8,75G-8,75G-8,75G-8,91G-8,96G-8,87G-9,28G-8,94G-9,33G | 30,54 | 26,82 |
| US\$ 1.313,967 | 1 | 1 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2023 Q=0,605 | 19.01.23 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 83,33 G | 82,81G-2,83G-2,99G-2,87G-2,93G-3,11G-3,11G-2,7G-2,7G-2,62G-2,3G-1,9G | 88,28 | 81,9 |
| - 40,716 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 111,85 G | 110,95G-0,9G-1G-1,05G-0,9G-0,95G-1,2G-1,1G-9,6G-10,1G-9,65G | 123 | 108,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 Q=0 J=0 | | | | | | | | | | | |
| Yen 137,446 | | 4 | | | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 2,09 G | 2,052G-2,052G-2,054G- 2,06G-2,062G-2,066G- 2,07G-2,072G-2,07G- 2,074G-2,074G | 2,18 | 2,04 |
| kann.\$ 178,356 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,48 G | 0,4593G | 0,48 | 0,26 |
| kann.\$ 147,458 | 1 | 1 | | | | | | A14L95 | CA2327492005 | Cypress Development Corp. | 1 | 0,61 G | 0,6345G | 0,63 | 0,6 |
| - 7,801 | 1 | 1 | | | | | | 924128 | IL0010832371 | Cyren Ltd. | 1 | 0,66 G | 0,6894G-0,69G-0,6896G- 0,6738G-0,6734G- 0,6706G-0,6706G- 0,6628G-0,7296G- 0,7262G-0,7418G-0,7402G | 0,74 | 0,52 |
| US\$ 134,853 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 9,85 G | 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,9G-9,85G- 9,6G-9,85G-10G | 10,2 | 9,35 |
| US\$ 94,631 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 38,2 G | 37,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,4G-8,2G-8,6G | 43,4 | 37,4 |
| US\$ 66,084 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 2,47 G | 2,52G-2,557G-2,55G- 2,55G-2,57G-2,578G- 2,56G-2,55G-2,49G-2,46G- 2,454G | 2,84 | 1,48 |
| US\$ 43,636 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 1,81 G | 1,858G-1,858G-1,8585G- 1,8595G-1,86G-1,8605G- 1,8615G-1,849G-1,8355G- 1,837G-1,88G | 1,88 | 1,4 |
| US\$ 1.241,053 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,36 G | 0,3555G-0,3565G- 0,3605G-0,36G-0,361G- 0,3635G-0,3625G-0,368G- 0,3695G-0,3735G-0,3735G | 0,39 | 0,35 |
| Euro 55,303 | | 1 | 2020 J=1,35 | 2021 J=2,1 | 07.06.22 | | | A1H5AN | BE0974259880 | D'leteren Group S.A. | 1 | 179,3 G | 179,1G-9,3G-8,3G-8G-7G- 5,3G-5,7G-7,1G-6,7G- 6,5G-5,3G-7,2G-7,2G | 186,4 | 172,7 |
| TRY 285,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,84 G | 0,875G-0,875G-0,875G- 0,865G-0,86G-0,855G- 0,95G-0,86G-0,81G-0,86G | 0,95 | 0,59 |
| US\$ 63,096 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 1 G | 1,03G-1,03G-1,02G-1,03G- 1,05-1,03G-1,04G-1,04G- 1,03G-0,985G-1,02G- 1,02G-1,24G | 1,37 | 0,95 |
| US\$ 344,548 | 1 | 10 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,25 | 01.12.22 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 87,83 G | 88,3G-8,32G-8,42G-8,35G- 8,08G-8,08G-8,31G-8,82G- 7,33G-7,71G-8,01G | 88,82 | 83,13 |
| Yen 317,24 | | 4 | 2021 I=32 S=32 | 2022 I=32 S=32 | 30.03.23 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 17,8 G | 17,8G-7,8G-7,9G-7,9G- 7,9G | 18,7 | 17,8 |
| Yen 1.031,47 | | 4 | 2021 S=83 | 2022 I=0 I=86 | 30.03.23 | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 19,6 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,6G- 0,6G-0,6G | 21,6 | 19,6 |
| Yen 1.947,034 | | 4 | 2021 I=13,5 S=13,5 | 2022 I=15 S=15 | 30.03.23 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 27,27 G | 28G-8G-8,02G-8,03G- 8,16G-8,21G-8,27G-8,38G- 7,66G-8,82G-8,35G | 30,87 | 27,11 |
| Yen 293,114 | | 4 | 2021 I=90 S=110 | 2022 I=100 S=120 | 30.03.23 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 149,55 G | 149,7G-9,7G-9,7G-9,7G- 50,55G-1G-1,2G-1,45G- 49,85G-53,7G-2,85G | 153,7 | 141,6 |
| Yen 666,291 | | 4 | 2021 I=55 S=71 | 2022 I=60 S=70 | 30.03.23 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-1G- 1G-1G-1G-1G-1G | 21,6 | 20,6 |
| Yen 1.569,379 | | 4 | 2021 I=17 S=16 | 2022 I=11 | 29.09.22 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,1 G | 4,14G-4,14G-4,14G-4,16G- 4,16G-4,16G-4,18G-4,18G- 4,18G-4,18G-4,18G | 4,18 | 4,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,03 S=0,07 | | | | | | | | | | | |
| Euro | 222,872 | 1 | 1 | | 09.04.20 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 3,64 G | 3,63G-3,64G-3,645G- 3,75G-3,7G-3,725G- 3,765G-3,735G-3,74G- 3,79G-3,79G-3,8G-3,795G | 3,8 | 3,2 |
| DKK | 37 | | 1 | | 07.11.22 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 50,6 G | 50,75G-0,8G-49,88G- 50,15G-49,64G-50G-0,1G- 0G-49,94G-50G-49,94G- 9,98G-9,98G | 57,95 | 48,28 |
| US\$ | 143,353 | 1 | 1 | | 09.11.22 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 15,86 G | 15,962G-5,962G-5,98G- 5,97G-5,97G-5,986G- 6,022G-5,954G-6,146G- 6,116G-6,074G | 16,17 | 14,07 |
| US\$ | 727,963 | 1 | 1 | | 29.12.22 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 252,5 G | 254,25G-4,2G-3,7G-4,2G- 3,7G-4,1G-4,55G-3,25G- 3,35G-2,35G-1,15G- 48,85G | 254,6 | 231,05 |
| A\$ | 368,334 | | 1 | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,27 G | 0,263G-0,2625G-0,262G- 0,263G-0,262G-0,262G- 0,2615G-0,2615G-0,262G- 0,263G-0,2635G | 0,27 | 0,23 |
| US\$ | 20,717 | 1 | 1 | | 17.11.22 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 49,8 G | 50G-0G-0G-0G-0,38G- 0,38G-0G-49,77G-50,16G- 0,4G | 51,72 | 48,49 |
| Euro | 40,88 | | 7 | | 21.11.22 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 21,9 G | 21,9G-1,9G-2G-1,9G- 1,75G-1,85G-1,85G-2G- 1,85G-1,75G-1,75G | 22,2 | 20,4 |
| Euro | 675,838 | 1 | 1 | | 10.05.22 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 49,64 G | 49,615G-9,675G-9,885G- 9,975G-9,955G-9,935G- 9,965G-9,69G-9,51G- 9,115G-9,67-9,2G | 50,78 | 48,56 |
| DKK | 862,185 | | 1 | | 18.03.22 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 19,27 G | 19,245G-9,265G-9,205G- 8,975G-8,74G-8,695G- 8,805G-8,96G-8,89G- 9,03G-9,005G-8,94G- 8,94G | 19,69 | 18,28 |
| US\$ | 74,507 | 1 | 1 | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 41,4 G | 41,3G-1,3G-1,4G-1,7G- 0,7G-1G-0,7G-0,8G-0,8G- 1G-0,5G | 42,5 | 34,9 |
| US\$ | 121,705 | 1 | 6 | | 09.01.23 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 138,62 G | 138,4G-8,4G-8,54G-8,5G- 8,48G-8,6G-8,88G-8,16G- 9,24G-6,8G-6,68G | 140,56 | 128,82 |
| £ | 718,19 | 1 | 1 | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 2,85 G | 2,86G-2,85G-2,88G-2,96G- 2,9G-2,93G-2,96G-3G- 3,02G-2,94G-2,8G-2,91G- 2,96G | 3,32 | 2,78 |
| US\$ | 160,271 | 1 | 1 | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 60,37 G | 60,58G-0,63G-0,63G- 0,68G-0,66G-0,68G-0,92G- 1,14G-0,77G-1,27G | 61,27 | 56,14 |
| Euro | 83,487 | | 1 | | 23.05.22 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 147,74 G | 147,66G-7,82G-50,34G- 49,44G-9,74G-50,14G- 49,44G-9,34G-9,04G- 9,84G-9,18G-9,18G-9,36G | 160,2 | 147,54 |
| Euro | 1.334,891 | | 1 | | 23.05.22 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 34,9 G | 34,875G-4,91G-4,915G- 4,75G-4,65G-4,785G- 4,895G-5,12G-4,895G- 4,925G-4,68G-4,895G- 4,93G | 35,23 | 33,4 |
| US\$ | 292,05 | 1 | 10 | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 63,41 G | 63,76G-3,73G-3,79G-4,1G- 5,18G-5,18G-4,73G-5,37G- 2,33G-2,45G-3,41G-2,62G | 71 | 58,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,17 | | | | | | | | | | | |
| Euro 58,446 | | 1 | | | 23.05.22 | 016 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 9,61 G | 9,58G-9,58G-9,585G- 9,545G-9,515G-9,495G- 9,44G-9,535G-9,455G- 9,325G-9,325G | 9,61 | 8,14 |
| kann.\$ 410,275 | 1 | 1 | | | 09.01.20 | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited Dave & Buster's Entertainment Inc. | 1 | 0,04 G | 0,0499G | 0,05 | 0,04 |
| US\$ 48,29 | 1 | 2 | | | | | | A1J5S8 | US2383371091 | | 1 | 37,48 G | 37,76G-7,79G-7,925G- 7,98G-8,085G-8,29G- 8,305G-8,015G-8,605G- 8,315G-8,305G | 38,61 | 32,91 |
| Euro 1.161,6 | | 1 | | | 19.04.22 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 10,04 G | 10,025G-0,03G-9,97G- 9,962G-9,978G-9,974G- 9,97G-9,966G-9,966G- 9,862G-9,854G-9,852G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,855G- 0,855G-0,835G | 10,14 | 9,31 |
| kann.\$ 26,571 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,87 G | 0,835G-0,835G-0,835G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,855G- 0,855G-0,835G | 0,87 | 0,66 |
| US\$ 90,1 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 73,64 G | 73,68G-3,7G-3,7G-3,73G- 3,76G-3,78G-3,93G-3,66G- 3,29G-1,94G-1,36G | 76,15 | 69,63 |
| - 2.573,602 | 1 zu je 1 | 1 | | | 11.11.22 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 23,95 G | 23,93G-3,8G-3,93G-3,93G- 3,93G-3,93G-3,96G-3,93G- 3,94G-3,93G-3,93G-3,96G- 3,93G | 24,92 | 23,55 |
| Euro 94,137 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 2,92 G | 2,912G-2,916G-2,968G- 2,96G-2,942G-2,92G- 2,93G-2,922G-2,92G- 2,886G-2,798G-2,882G- 2,882G | 3,19 | 2,8 |
| A\$ 1.561,167 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,94 G | 0,9354G-0,936G-0,9364G- 0,9354G-0,9354G- 0,9358G-0,9364G-0,937G- 0,9358G-0,937G-0,9354G- 0,9374G-0,9366G | 0,99 | 0,77 |
| £ 195,436 | 1 | 4 | | | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,85 G | 0,84G-0,85G-0,85G- 0,855G-0,855G | 0,9 | 0,84 |
| Euro 150,559 | | 1 | | | 23.05.22 | 023 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 22,74 G | 22,68G-2,74G-2,7G-2,76G- 2,44G-2,46G-2,5G-2,78G- 2,62G-2,52G-2,5G | 23,58 | 20,7 |
| Euro 266,612 | | 1 | | | 23.05.22 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 1,43 G | 1,454G-1,454G-1,47G- 1,472G-1,47G-1,47G- 1,47G-1,47G-1,47G- 1,428G-1,428G | 1,47 | 1,42 |
| £ 113,837 | 1 | 7 | | | 27.10.22 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 30,2 G | 30,2G-0,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,6G- 1,6G-1,4G-1,8G-1,8G | 31,8 | 28,2 |
| US\$ 67,576 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 19,7 G | 19,625G-9,63G-9,635G- 9,98G-20,3G-0,3G-0,29G- 19,98G-20,36G-0,59G- 0,36G | 21,01 | 14,82 |
| US\$ 26,467 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 378,3 G | 378,1G-8,1G-8,6G-8,4G- 8,7G-8,6G-9,4G-8,1G- 9,1G-83,4G-3,3G | 383,4 | 363,5 |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,12 G | 0,132G | 0,13 | 0,11 |
| A\$ 753,365 | 7 | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,49 G | 0,476G-0,476G-0,492G- 0,492G-0,492G-0,492G- 0,492G-0,492G-0,486G- 0,49G-0,49G | 0,51 | 0,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05 | | | | | | | | | | | |
| US\$ 298,237 | 1 zu je US\$ 1 | 11 | | | 29.12.22 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 400,5 G | 400,95G-1,1G-1,45G-1,2G- 3,1G-1,6G-1,05G-0,75G- 5,25G-1,95G-1,9G-0,2G | 408,05 | 392,6 |
| Euro 115,068 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 2,55 G | 2,62G-2,62G-2,62G-2,53G- 2,6G-2,575G-2,64G-2,6G- 2,59G-2,61G-2,61G | 2,94 | 2,49 |
| kann.\$ 37,849 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,96 | 2,04G | 2,08 | 1,72 |
| kann.\$ 228,017 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,12 G | 0,1212G | 0,15 | 0,11 |
| US\$ 69,692 | 1 | 10 | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,2 Q=0,21 | 17.11.22 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 22,2 G | 22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G-3G- 3G-2,8G | 25,4 | 22 |
| £ 1.755,425 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,03 G | 1,0335G-1,034G-0,9978G- 1,0255G-1,0335G- 1,0275G-1,0275G-1,036G- 1,0385G-1,0265G- 1,0125G-1,026G-1,027G | 1,1 | 0,97 |
| US\$ 242,298 | 1 | 2 | | | 24.01.23 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 37,59 G | 37,635G-7,61G-7,645G- 7,23G-7,385G-7,46G- 7,405G-7,405G-7,105G- 6,91G-6,77G-6,855G | 39,98 | 36,77 |
| US\$ 641,188 | 1 | 7 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 35,24 G | 35,285G-5,28G-5,195G- 5,14G-5,25G-5,525G- 6,105G-6,035G-6,045G- 5,7G-5,97G | 36,11 | 30,68 |
| Euro 80,943 | | 1 | | | | | | A3DHFF | FR0014009LP0 | Delta Drone S.A. | 1 | G | 0,0025G-0,0025G | | |
| US\$ 43,136 | 1 zu je US\$ 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 18.11.22 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 17,7 G | 17,8G-7,8G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,8G- 8,1G-8G-7,8G | 18,1 | 15,7 |
| DKK 230,379 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 26,67 G | 26,75G-6,78G-6,14G- 5,96G-5,74G-5,74G-5,75G- 5,72G-5,44G-5,9G-5,89G | 27,27 | 25,39 |
| Euro 25,314 | | 1 | | | | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 126 G | 124G-4G-5G-4G-3G-3G- 3G-3G-3G-3G-3G | 130 | 121 |
| US\$ 135,814 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 25,24 G | 25,5G-5,51G-5,51G-5,51G- 5,54G-5,54G-5,58G-5,5G- 5,16G-5,76G-6,11G | 27,4 | 25,09 |
| US\$ 49,8 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 77,5 G | 77,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-8G- 80G-79,5G | 81 | 74 |
| kann.\$ 826,326 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,22 G | 1,2185G | 1,22 | 1 |
| Yen 88,556 | | 4 | 2021 I=70 S=75 | 2022 I=70 S=75 | 30.03.23 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 20,4 G | 20,8G-0,8G-0,8G-0,8G-1G | 21,2 | 20,4 |
| Yen 787,945 | | 4 | 2021 I=80 S=85 | 2022 I=90 S=90 | 30.03.23 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 46,21 G | 46,52G-6,52G-6,57G- 6,66G-6,78G-6,85G-6,98G- 7,07G-6,67G-6,97G-7,02G | 47,07 | 44,75 |
| US\$ 214,912 | 1 | 1 | 2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 29.12.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 32,1 G | 32,61G-2,605G-2,64G- 2,63G-2,65G-2,885G- 2,705G-2,59G-3,26G- 2,845G-2,93G | 33,26 | 29,61 |
| Yen 270,165 | | 1 | 2021 I=50,5 S=67 | 2022 I=70,25 S=70,25 | 29.12.22 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 28,8 G | 28,8G-9G-9G-9G-9,2G | 29,8 | 28,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,32 J=0,32 | | | | | | | | | | | |
| Euro | 159,397 | | 10 | | 14.02.23 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 6,33 G | 6,32G-6,325G-6,32G-6,345G-6,37G-6,27G-6,26G-6,275G-6,21G-6,165G-6,165G | 6,37 | 5,46 |
| £ | 112,291 | 1 | 1 | | 08.09.22 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 27,2 G | 27,6G-7,2G-8,4G-8,4G-8,6G-8,4G-8,4G-8,6G-8,6G-8,4G-7,8G-7,8G | 28,6 | 25,6 |
| skr | 149,083 | | 1 | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,13 G | 0,1335G-0,1335G-0,1853G-0,1848G-0,1749G-0,1761G-0,1794G-0,1306G-0,1306G-0,1306G | 0,22 | 0,13 |
| nkr | 41,1 | | 1 | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 1,29 G | 1,282G-1,284G-1,304G-1,292G-1,294G-1,296G-1,296G-1,298G-1,296G-1,266G-1,268G-1,27G-1,27G | 1,55 | 1,27 |
| kann.\$ | 77,633 | 1 | 4 | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 2,02 G | 2,07G-2,01G-2,005G-2,005G-2,01G-2,01G-2,02G-1,994G-1,992G-1,986G | 2,1 | 1,86 |
| US\$ | 55,9 | 1 | 2 | | 12.12.22 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 8,7 G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,75G-8,7G-8,85G | 9,25 | 8,25 |
| US\$ | 317,577 | 1 | 1 | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 1,46 G | 1,485G-1,485G-1,49G-1,485G-1,485G-1,49G-1,5G-1,495G-1,46G-1,495G-1,535G | 1,54 | 1,22 |
| US\$ | 444,384 | 1 | 1 | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,61 G | 0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G | 0,72 | 0,61 |
| US\$ | 653,7 | 1 | 1 | | 09.12.22 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 58,1 G | 58G-8G-8G-8,13G-8,12G-8,53G-8,61G-8,17G-9,01G-9,18G-9,05G | 59,36 | 53,47 |
| US\$ | 386,258 | 1 | 10 | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 97,64 G | 98,13G-8,38G-8,48G-8,46G-8,63G-8,65G-8,34G-8,01G-8,94G-8,84G-9,15G-8,33G | 109,24 | 97,64 |
| US\$ | 1.353,281 | 1 | 1 | | 18.08.22 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,84 G | 2,76G-2,78G-2,74G-2,76G-2,74G-2,74G-2,74G-2,72G-2,72G-2,74G-2,72G-2,76G-2,72G | 2,98 | 2,62 |
| US\$ | 170,798 | 1 | 10 | | 21.11.22 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 7,85 G | 7,825G-7,835G-7,863G-7,878G-7,878G-7,884G-7,894G-7,848G-7,879G-7,838G-7,876G | 8,43 | 7,63 |
| £ | 2.267,756 | 1 | 7 | | 25.08.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 42 G | 41,8G-2G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G-1,2G | 42 | 40,6 |
| US\$ | 175,999 | 1 | 1 | | 16.11.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 132,1 G | 131,24G-1,34G-1,44G-1,7G-2,34G-2,42G-2,6G-2,5G-3,36G-4,24G-3,78G | 134,24 | 120,58 |
| US\$ | 86,2 | 1 | 1 | | 25.11.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 3,46 G | 3,26G-3,24G-3,24G-3,3G | 3,66 | 3,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 55,948 | | 1 | 2020 J=1 | 2021 J=1,05 | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 125,9 G | 125,6G-5,8G-4,4G-4,65G- 3,25G-3,45G-3,8G-3,35G- 2,4G-3,8G-3,75G | 130,55 | 122,4 |
| US\$ 55,603 | 1 | 10 | 2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 08.12.22 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 117,4 G | 116,86G-6,86G-6,96G- 6,92G-7,02G-7,02G-7,26G- 6,94G-8,84G-9G-8,38G | 120,88 | 111,36 |
| US\$ 79,078 | 1 zu je US\$ 1,25 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 1,55 G | 1,5355G-1,5345G- 1,5345G-1,5345G- 1,5355G-1,534G-1,534G- 1,5345G-1,5725G- 1,6055G-1,626G-1,65G | 1,65 | 1,3 |
| kann.\$ 27,988 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 0,55 G | 0,5215G | 0,55 | 0,32 |
| H\$ 1.673,607 | 1 | 1 | 2021 I=0,02 S=0,13 | 2022 I=0,023 | 15.09.22 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,44 G | 0,4374G-0,4342G- 0,4338G-0,4346G-0,4332G | 0,47 | 0,43 |
| US\$ 287,522 | 1 | 1 | 2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379 | 2022 Q=1,22 Q=1,22 Q=1,22 Q=1,22 | 14.12.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 96,83 G | 97,02G-7,01G-7,05G- 7,12G-7,07G-7,17G-6,69G- 6,86G-7,4G-8,3G | 98,89 | 92,32 |
| US\$ 99,017 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 15,21 G | 15,548G-5,548G-5,548G- 5,498G-5,566G-5,568G- 5,48G-5,684G-5,17G- 5,236G-5,342G | 15,68 | 13,77 |
| US\$ 159,729 | 1 | 1 | 2021 Q=0,01 | 2022 Q=0,01 | 29.12.22 | | | A3DR58 | US25401T6038 | DigitalBridge Group Inc. | 1 | 10,76 G | 10,9G-0,89G-0,905G-0,9G- 0,895G-0,9G-0,98G-0,89G- 1,03G-0,885G-0,925G | 11,03 | 9,85 |
| US\$ 96,297 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 24,44 G | 24,52G-4,51G-4,54G- 4,545G-4,51G-4,515G- 4,85G-4,665G-4,1G- 4,225G-4,53G-4,52G | 24,91 | 22,57 |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0184G-0,0184G- 0,0184G-0,0184G- 0,0184G-0,0184G- 0,0184G-0,0184G- 0,0176G-0,0195G- 0,0195G-0,0195G | 0,02 | 0,01 |
| £ 50,043 | 1 | 1 | 2017 I=0,0864 S=0,1574 | 2018 I=0,0864 S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,5G-5,5G- 5,45G-5,45G-5,45G-5,45G- 5,45G | 5,8 | 4,46 |
| US\$ 13,139 | 1 | 2 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 29.12.22 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 331,5 G | 327,6G-7,7G-7,9G-7,9G- 7,7G-7,9G-8,6G-7,4G- 31,3G-27,4G-33,1G | 333,1 | 296,8 |
| US\$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 5,35 G | 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,3G-5,2G- 5,25G-5,35G-5,35G | 6,05 | 3,83 |
| US\$ 45,47 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 77 G | 77,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-8G-8G | 78 | 70,5 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,02 G | 2,01G-2G-1,95G-1,98G- 2,01G-1,975G-1,965G- 1,975G-2G-2,02G-2,02G- 2,02G-2,02G | 2,72 | 1,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 273,226 | 1 | 12 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 | 22.11.22 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 98,28 G | 98,24G-8,25G-8,26G- 8,29G-8,29G-8,85G-8,86G- 8,23G-8,16G-8,05G-8,15G- 7,24G | 98,86 | 90,38 |
| kann.\$ 351,942 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,99 G | 0,945G | 1,03 | 0,91 |
| US\$ 292,271 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 13,82 G | 13,898G-3,888G-3,908G- 3,908G-3,902G-3,896G- 3,922G-3,914G-3,776G- 3,982G-3,946G | 14,73 | 13,06 |
| Euro 58.065,535 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0136G-0,0137G- 0,0127G-0,0136G- 0,0123G-0,0122G- 0,0123G-0,0124G- 0,0123G-0,0131G-0,0131G | 0,01 | 0,01 |
| kann.\$ 141,423 | 1 | 1 | 2022 | 2023 | 13.01.23 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 2,12 G | 2,12G | 2,12 | 1,97 |
| kann.\$ 167,551 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,13 G | 0,1399G | 0,14 | 0,08 |
| nkr 1.559,351 | | 1 | 2020 J=9 | 2021 J=9,75 | 27.04.22 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17,7 G | 17,635G-7,66G-7,765G- 7,765G-7,805G-7,8G- 7,81G-7,83G-7,795G- 7,725G-7,75G-7,795G- 7,78G | 18,93 | 17,62 |
| nkr 1.054,376 | | 1 | 2021 I=0,2 S=0,25 | 2022 I=0,25 | 08.11.22 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,14 G | 1,135G-1,135G-1,144G- 1,134G-1,142G-1,146G- 1,147G-1,158G-1,155G- 1,147G-1,145G | 1,2 | 1,08 |
| Euro 9,744 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 89,5 G | 89,3G-9,4G-9,4G-90,4G- 89,6G-9,7G-90,4G-0,3G- 0,2G-0,7G-1,4G-1,4G | 91,4 | 84,1 |
| US\$ 201,074 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 54,91 G | 55,31G-5,34G-5,31G- 5,43G-5,37G-5G-4,24G- 3,47G-3,85G | 55,51 | 49,53 |
| US\$ 60,012 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27 | 29.11.22 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 70,22 G | 70,32G-0,28G-0,42G- 0,46G-0,34G-0,32G-0,54G- 0,4G-0,12G-69,52G-9,52G | 70,54 | 65,64 |
| US\$ 94,878 | 1 | 1 | 2021 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 15.12.22 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 9,12 G | 9,074G-9,074G-9,074G- 9,074G-9,074G-9,242G- 9,074G-9,112G-9,168G- 9,164G-9,238G | 9,41 | 8,86 |
| US\$ 223,575 | 1 zu je US\$ 0,875 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.12.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 217,3 G | 219,45G-9,35G-9,55G- 9,4G-9,4G-9,55G-9,9G- 8,85G-6,95G-4,25G-3,5G | 235,15 | 213,5 |
| US\$ 223,937 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 136,64 G | 136,28G-6,32G-7,34G- 7,5G-7,32G-6,78G-5,6G- 3,96G-3,58G-4,2G | 137,58 | 130,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 286,277 | 1 | 1 | 2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553 | 05.01.23 | | | A0YCBU CA25675T1075 | Dollarama Inc. | 1 | 55,5 G | 56G | 57,5 | 54 | |
| skr 319,5 | 1 | 1 | 2020 J=2,3 | 2021 J=2,45 | 14.04.22 | | | A1437L SE0007691613 | Dometic Group AB, (Glob.) | 1 | 6,48 G | 6,462G-6,47G-6,47G-6,38G-6,452G-6,438G-6,466G-6,64G-6,674G-6,638G-6,588G-6,634G-6,63G | 6,87 | 5,97 | |
| US\$ 833,275 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675 | 01.12.22 | | | 932798 US25746U1097 | Dominion Energy Inc. | 1 | 57,53 G | 57,77G-7,77G-7,82G-7,79G-7,76G-7,85G-7,89G-7,48G-7,95G-8,2G-8,05G | 59,65 | 56,95 | |
| £ 421,71 | 1 | 1 | 2021 I=0,03 S=0,068 | 2022 I=0,032 | 11.08.22 | | | A2AHL0 GB00BYN59130 | Domino's Pizza Group PLC | 1 | 3,28 G | 3,28G-3,28G-3,36G-3,34G-3,34G-3,32G-3,34G-3,34G-3,34G-3,32G-3,32G-3,32G | 3,42 | 3,22 | |
| US\$ 35,399 | 1 | 10 | 2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,1 | 14.12.22 | | | A0B6VQ US25754A2015 | Dominos Pizza Inc. | 1 | 319,55 G | 323,05G-3,25G-3,2G-3,5G-3,35G-3,6G-19,8G-8,05G-6,8G-2,55G | 329,1 | 308,05 | |
| US\$ 31,281 | 1 | 2 | | | | | | A2JPBT US2575541055 | DOMO Inc. | 1 | 11,82 G | 11,815G-1,825G-1,805G-1,805G-1,7G | 13,61 | 11,58 | |
| CNY 2.855,732 | 1 zu je CNY 1 | 1 | 2020 I=0,1119 | 2021 S=0,3498 | 21.06.22 | | | A0M4XY CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,54 G | 0,5374G-0,5406G-0,534G-0,5346G-0,5338G-0,534G-0,535G-0,535G-0,534G-0,5354G-0,5346G-0,5378G-0,5352G | 0,57 | 0,52 | |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | | 2021 J=0,3377 | 25.05.22 | | | A3C3GJ CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,79 G | 0,795G-0,795G-0,795G-0,79G-0,795G-0,795G-0,795G-0,79G-0,79G-0,79G-0,79G-0,79G | 0,83 | 0,79 | |
| H\$ 2.253,689 | 1 | 1 | 2020 J=0,14 | 2021 J=0,34 | 14.06.22 | | | A0M8U5 KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,07 G | 1,0735G-1,072G-1,0735G-1,0725G-1,074G-1,074G-1,0755G-1,0725G-1,0715G-1,0735G-1,0725G-1,076G-1,072G | 1,12 | 1 | |
| US\$ 360,078 | 1 | 1 | | | | | | A2QHEA US25809K1051 | DoorDash Inc. | 1 | 47,26 G | 47,55G-7,55G-7,57G-7,61G-7,56G-7,63G-5,93G-7,43G-7,65G-7,9G | 47,9 | 42,72 | |
| US\$ 40,351 | 1 | 1 | | | | | | A1135G MHY2106R1100 | Dorian LPG Ltd. | 1 | 15,3 G | 15,2G-5,2G-5,2G-5,2G-5,5G-5,5G-5,5G-5,4G-5,5G-5,8G-5,8G-5,9G-5,9G | 17,8 | 14,9 | |
| skr 24,205 | 1 | 1 | 2015 J=0 | 2016 J=1 | 28.04.17 | | | A0JM5W SE0000215493 | Doro AB, (Glob.) | 1 | 1,29 G | 1,288G-1,286G-1,302G-1,294G-1,294G-1,298G-1,296G-1,3G-1,298G-1,33G-1,322G-1,322G-1,324G | 1,36 | 1,29 | |
| US\$ 317,484 | 1 | 1 | | | | | | A2PJ6X US25985W1053 | DouYu International Holdings Ltd. | 1 | 1,58 G | 1,56G-1,56G-1,56G-1,55G-1,55G-1,53G-1,53G-1,54G-1,48G-1,47G-1,5G | 1,65 | 1,26 | |
| US\$ 140,354 | 1 zu je US\$ 1 | 1 | 2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,505 Q=0,505 | 29.11.22 | | | 853707 US2600031080 | Dover Corp. | 1 | 130,72 G | 131,48G-1,62G-1,6G-1,78G-1,84G-1,88G-2,16G-1,64G-1,84G-1,86G-1,12G | 132,16 | 125,88 | |
| US\$ 703,759 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 29.11.22 | | | A2PFRC US2605571031 | Dow Inc. | 1 | 53,16 G | 53,14G-3,15G-3,54G-2,87G-3G-3,02G-2,95G-3,08G-3,68G-3,7G-3,67G-3,78G | 53,78 | 47,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=130 2020 I=0,12 S=0,0852 S=0,0348 | | | | | | | | | | | |
| Yen 61,989 | | 4 | | 2021 J=130 | 30.03.23 | | 858423 | JP363860001 | Dowa Holdings Inc., (Glob.) | 1 | 28,6 G | 29,8G-9,8G-9,8G-30G-0G | 30 | 27,6 | |
| A\$ 671,574 | | 7 | | 2020 I=0,12 S=0,0852 S=0,0348 | 30.08.22 | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 2,4 G | 2,42G-2,42G-2,44G-2,44G-2,42G | 2,44 | 2,28 | |
| - 166,524 | 1 zu je 5 | 4 | | 2020 J=0,3365 | 01.08.22 | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 48,4 G | 48,2G-8,2G-8,4G-8,2G-8,2G-8,2G-8,4G-8,2G-8,8G-9G-8,8G | 49,4 | 47,8 | |
| £ 1.000,731 | 1 | 4 | | 2020 S=0,0122 S=0,0428 | 05.01.23 | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 2,36 G | 2,36G-2,38G-2,36G-2,36G-2,38G-2,36G-2,36G-2,42G-2,4G-2,38G-2,3G-2,38G-2,38G | 2,42 | 2,12 | |
| US\$ 448,848 | 1 | 10 | | | | | A3DL31 | US26142V1052 | DraftKings Inc. | 1 | 12 G | 11,8G-1,9G-1,9G-1,9G-1,9G-2G-2G-2G-2G-2,1G-2,3G | 12,3 | 10,3 | |
| £ 401,031 | 1 | 1 | | 2021 I=0,075 S=0,113 | 25.08.22 | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 7,2 G | 7,3G-7,3G-7,55G-7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,4G | 8,15 | 6,95 | |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | | 2020 I=0,2588 S=0,2649 | 22.09.22 | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,7G-7,85G-7,85G-7,9G-7,95G-7,8G-7,8G-7,8G | 7,95 | 6,8 | |
| ZAR 864,589 | | 7 | | 2020 I=0,4 S=0,4 | 21.09.22 | | A0DNR0 | ZAE000058723 | -, (Glob.) | 1 | 0,77 G | 0,75G-0,755G-0,76G-0,76G-0,75G-0,76G-0,765G-0,77G-0,77G-0,765G-0,765G-0,775G-0,77G | 0,8 | 0,65 | |
| US\$ 167,404 | | 10 | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,8G-5,6G-5,4G | 26 | 24,4 | |
| kann.\$ 224,199 | 1 | 1 | | | | | A3DP5Y | CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,38 | 0,362G | 0,38 | 0,19 | |
| Euro 481,785 | | 1 | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,01 G | 0,0086G-0,0086G-0,0073G-0,0068G-0,0066G-0,0064G-0,0066G-0,0065G-0,0063G-0,0065G-0,0069G-0,0069G-0,0069G | 0,01 | 0,01 | |
| US\$ 280,412 | | 10 | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 21,09 G | 21,115G-1,1G-1,12G-1,12G-1,115G-1,105G-1,045G-1,165G-1,19G-1,1G-1,09G-1,045G | 21,49 | 20,61 | |
| £ 1.377,447 | 1 | 5 | | 2021 I=0,048 S=0,102 | 15.12.22 | | 877238 | GB0008220112 | DS Smith PLC | 1 | 3,86 G | 3,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,92G-3,9G-3,9G-3,8G-3,92G-3,92G | 3,98 | 3,62 | |
| DKK 234 | | 1 | | 2020 J=4 | 18.03.22 | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 146,15 G | 147G-7,15G-9,05G-8G-6,75G-7,05G-8,05G-8,8G-8,2G-7,9G-7,1G-8,35G-7,8G | 151,8 | 140,95 | |
| US\$ 193,742 | 1 | 1 | | 2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885 | 16.12.22 | | 853943 | US2333311072 | DTE Energy Co. | 1 | 111,76 G | 111,52G-1,52G-1,62G-1,58G-1,56G-1,66G-1,86G-1,5G-1,28G-0,5G-9,94G | 112,54 | 109,58 | |
| A\$ 307,543 | | 7 | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,33 G | 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,302G-0,3G-0,3G-0,3G | 0,34 | 0,28 | |
| US\$ 770,063 | 1 | 1 | | 2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005 | 16.02.23 | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 97,95 G | 98,02G-8,03G-8,12G-8,05G-8,05G-7,97G-8,11G-7,65G-7,97G-7,49G-6,76G | 99,38 | 96,29 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 190 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 29.12.22 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,03 G | 5,072G | 5,07 | 4,46 |
| US\$ 496,789 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 29.11.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 69,39 G | 69,36G-9,35G-9,42G- 8,99G-8,79G-8,84G-8,9G- 8,7G-9,28G-8,87G-8,88G | 69,42 | 64,09 |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 3,16 G | 3,162G-3,156G-3,218G- 3,24G-3,23G-3,162G- 3,276G-3,156G-3,16G- 3,16G | 3,81 | 3,16 |
| US\$ 230,065 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 26,11 G | 26,185G-6,16G-6,18G- 6,175G-6,18G-6,18G- 6,22G-6,07G-6,455G- 6,415G-6,325G-6,44G | 26,58 | 24,7 |
| kann.\$ 381,818 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,14 G | 0,14G | 0,14 | 0,12 |
| US\$ 127,585 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 10,15 G | 10,022G-0,022G-0,034G- 0,026G-0,026G-0,036G- 0,054G-0,1G-0,006G- 0,158G-0,246G | 10,25 | 9,33 |
| US\$ 46,35 | 1 | 1 | 2021 | 2022 | 22.12.22 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 13 G | 13G-3G-3G-3G-3G-3G- 2,9G-2,8G-2,9G | 13,1 | 11,7 |
| kann.\$ 63,23 | 1 | 4 | | | | | | A3DNDT | CA26925V1085 | E3 Lithium Ltd. | 1 | 1,3 G | 1,3G | 1,32 | 1,28 |
| US\$ 13,681 | 1 | 10 | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 2022 Q=1,8 | 14.11.22 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 46 G | 45,4G-5,4G-5,4G-5,4G- 5,2G | 46,4 | 43,4 |
| US\$ 105,417 | 1 | 4 | | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 12,39 G | 12,285G-2,34G-2,36G- 2,355G-2,355G-2,365G- 2,36G-2,23G-2,555G- 2,655G-2,65G | 13,47 | 11,88 |
| kann.\$ 204,28 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,07 G | 0,0756G | 0,08 | 0,06 |
| Yen 377,932 | | 4 | 2021 I=50 S=50 | 2022 I=50 S=50 | 30.03.23 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 50,2 G | 50,14G-0,16G-0,2G-0,34G- 0,44G-0,5G-0,56G-0,66G- 0,56G-0,68G-0,48G | 54,1 | 50,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 90,814 | 1 | 1 | 2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265 | 2022 Q=0,265 Q=0,265 Q=0,265 | 09.11.22 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 13,8 G | 14G-4G-4G-4G-4G-4G-4,2G-4,1G-4,1G-4,2G | 14,2 | 13,1 |
| US\$ 43,576 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=1,1 | 2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25 | 29.12.22 | | | 985160 | US2772761019 | Eastgroup Properties Inc. | 1 | 143 G | 143G-3G-4G-3G-4G-4G-4G-3G-3G-4G-5G | 145 | 137 |
| US\$ 119,99 | 1 | 1 | 2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76 | 2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79 | 14.12.22 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 84,84 G | 84,77G-4,77G-4,79G-4,87G-4,88G-4,94G-4,99G-4,74G-4,4G-4,2G-3,78G | 84,99 | 76,08 |
| US\$ 79,102 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 3,17 G | 3,146G-3,147G-3,149G-3,1485G-3,149G-3,158G-3,161G-3,1955G-3,184G-3,1935G-3,235G | 3,25 | 2,82 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,38 G | 4,38G-4,375G-4,495G-4,595G-4,615G-4,645G-4,65G-4,69G-4,7G-4,65G-4,65G-4,675G-4,69G | 4,7 | 3,67 |
| sfrs 10 | 1 | 1 | | | | | | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | 1 | 11,4 G | 11,3G | 11,4 | 11,3 |
| kann.\$ 155,736 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | 0,15 | 0,1555G | 0,16 | 0,14 |
| US\$ 397,7 | 1 | 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 09.11.22 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 151,2 G | 151,44G-1,48G-1,62G-1,52G-1,62G-1,68G-1,66G-1,4G-3,42G-2,38G-2,34G-1,46G | 153,42 | 146,34 |
| H\$ 140,751 | 1 | 4 | | | | | | A3D1KF | KYG3R33A2053 | Ebang International Holdings Ltd. | 1 | 6,98 G | 6,985G-7,135G-7,135G-6,985G-7,43G-7,43G-7,53G-7,085G-7,135G-6,635G-6,54G-6,58G-6,925G | 8,18 | 2,65 |
| Yen 92,08 | | 1 | 2021 I=50 S=113 | 2022 I=85 S=85 | 29.12.22 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 33,4 G | 33,8G-3,8G-4G-4G-4G | 34 | 32,2 |
| US\$ 542,659 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 30.11.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 43,04 G | 42,555G-3,04G-2,975G-2,975G-3,12G-3,02G-3,25G-3,11G-2,805G-2,605G-2,39G-2,625G | 43,25 | 38,69 |
| Euro 153,865 | | 1 | 2022 I=0,19 I=0,19 S=0,19 | 2023 I=0,19 I=0,19 | 28.09.23 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 14,88 G | 14,88G-4,9G-4,92G-4,88G-4,94G-4,94G-4,94G-4,94G-4,94G-4,98G-4,96G | 14,98 | 14,46 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 13,97 G | 13,95G-3,98G-3,94G-4,08G-4,03G-4,01G-4,02G-4,06G-4,09G-4,08G-4,2G-4,19G | 14,36 | 13,09 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,15 G | 0,1452G-0,1452G-0,1437G-0,1446G-0,1446G-0,1446G-0,1446G-0,1437G-0,1458G-0,1457G-0,1454G-0,1457G-0,1457G | 0,16 | 0,14 |
| US\$ 284,828 | 1 zu je US\$ 1 | 7 | 2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,53 | 19.12.22 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 141,88 G | 143G-3G-3G-3G-3G-3G-3,5G-2C-2,3-2,3G-2,6G-2G-0,94G | 143,5 | 135,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=1,4591 | | | | | | | | | | | |
| - 2.055,835 | 1 | 1 | 2021 J=1,4591 | 2022 | 28.06.22 | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4bB- 0,4-0,5G-0,4G-0,5G | 10,5 | 9,05 | |
| £ 257,856 | 1 | 1 | 2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 2022 I=0,0175 I=0,0175 I=0,0175 | 12.01.23 | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,66 G | (exD)-1,642G-1,644G- 1,642G-1,658G-1,654G- 1,646G-1,64G-1,64G- 1,632G-1,696G-1,696G | 1,71 | 1,55 | |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | | |
| Euro 249,588 | | 1 | 2020 J=0,75 J=0,0008 | 2021 J=0,9 J=0,0054 | 07.06.22 | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 48,35 G | 48,33G-8,37G-8,49G- 8,56G-8,57G-8,82G-8,78G- 8,89G-8,84G-8,79G-8,85G | 50,8 | 47,81 | |
| US\$ 51,443 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 28.11.22 | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 36,8 G | 37G-7G-7,2G-7G-7G-7G- 7G-6,8G-7,4G-7G-7,2G | 37,4 | 35,4 | |
| US\$ 221,585 | 1 | 10 | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 1,19 G | 1,2432G-1,2432G- 1,2432G-1,2458G- 1,2434G-1,244G-1,238G- 1,242G-1,2476G-1,266G | 1,27 | 1,02 | |
| US\$ 381,875 | 1 | 1 | 2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375 | 29.12.22 | | 887629 | US2810201077 | Edison International | 1 | 63,68 G | 63,97G-3,98G-3,97G- 4,03G-3,99G-4,05G-4,12G- 3,61G-3,24G-3,22G | 64,12 | 59,08 | |
| US\$ 68,763 | 1 | 1 | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 7,81 G | 7,81G-7,812G-7,822G- 7,83G-7,84G-7,882G- 7,892G-7,885G-7,624G- 7,862G-7,872G | 8,71 | 7,37 | |
| Euro 3.965,681 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 26.04.22 | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,82 G | 4,81G-4,819G-4,821G- 4,834G-4,836G-4,862G- 4,866G-4,867G-4,872G- 4,9G-4,896G | 4,9 | 4,53 | |
| Euro 960,558 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 21 G | 21,41G-1,45G-1,55G-1,6G- 1,45G-1,52G-1,49G-1,44G- 1,54G-1,66G-1,22G | 21,66 | 19,63 | |
| US\$ 618,26 | 1 zu je US\$ 1 | 1 | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 71,5 G | 71,79G-1,79G-2,06G- 2,21G-2,19G-2,24G-2,29G- 1,78G-1,76G-1,54G-1,33G | 72,36 | 69,72 | |
| US\$ 27,422 | 1 | 1 | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 6,03 G | 6,083G-6,083G-6,085G- 6,087G-6,09G-6,088G- 6,105G-6,079G-5,776G- 5,665G-5,629G | 6,14 | 4,35 | |
| Euro 98 | | 1 | 2020 J=3 | 2021 J=3,1 | 16.05.22 | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 93,52 G | 94,02G-4,12G-5,24G- 5,36G-5,3G-5,42G-5,42G- 5,52G-5,24G-5,34G-4,48G- 4,62G | 96,18 | 91,06 | |
| Yen 296,567 | | 4 | 2021 I=80 S=80 | 2022 I=80 S=80 | 30.03.23 | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 57,16 G | 56,54G-6,18G-6,18G- 6,42G-6,56G | 61,94 | 56,18 | |
| US\$ 37,049 | 1 | 12 | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 10,2G-0G-9,95G | 10,2 | 9,15 | |
| US\$ 474,205 | 1 | 1 | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 12,2 G | 12,204G-2,208G-2,21G- 2,208G-2,214G-2,216G- 2,24G-2,202G-2,266G- 2,302G-2,244G | 12,3 | 11,27 | |
| Euro 95,605 | | 1 | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 47,85 G | 47,72G-7,68G-7,725G- 7,725G-7,71G-7,73G- 7,83G-7,655G-6,94G- 6,56G-6,78G-6,92G | 48,52 | 44,19 | |
| kann.\$ 184,801 | 1 | 1 | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 8,31 G | 8,048G-8,336 | 8,47 | 7,72 | |
| kann.\$ 35,186 | 1 | 4 | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 2,05 G | 2,13G | 2,37 | 1,54 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3.887,719 | | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,93 G | 11,925G-1,92G-1,96G- 1,955G-1,955G-1,955G- 1,955G-1,955G-1,955G- 1,955G-1,84G-1,915G- 1,92G | 11,97 | 11,84 |
| US\$ 276,08 | 1 | 4 | 2021 Q=0,19 | 2022 Q=0,19 Q=0,19 | 29.11.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 116,5 G | 116,46G-6,5G-6,62G- 6,62G-6,54G-6,54G-6,82G- 6,56G-5,96G-5,88G-5,6G- 5,74G | 119,08 | 113,84 |
| kann.\$ skr 164,836 368,588 | 1 | 1 5 | 2020 I=1,1 S=1,1 | 2021 I=1,2 S=1,2 | 24.02.23 | | | 631863 896279 | CA28617B1013 SE0000163628 | Electrovaya Inc. Elektro AB, (Glob.) | 1 1 | 0,74 G 6 G | 0,7765G 5,948G-5,958G-5,768G- 5,818G-5,84G-5,854G- 5,896G-5,926G-5,938G- 5,926G-6,018G-6,014G | 0,79 6,04 | 0,67 5,5 |
| A\$ 185,46 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,72 G | 0,692G-0,692G-0,699G- 0,699G-0,699G-0,699G- 0,699G-0,699G-0,699G- 0,7G-0,7G | 0,73 | 0,52 |
| US\$ 242,086 | 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 30.11.22 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 17,8 G | 17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,8G-7,8G- 7,6G-7,7G | 17,9 | 16,7 |
| £ 584,018 | 1 | 1 | 2018 I=0,0224 I=0,0426 | 2019 I=0,0223 S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,34 G | 1,35G-1,35G-1,36G-1,34G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,34G | 1,41 | 1,28 |
| US\$ 240,001 | 1 | 1 | 2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28 | 02.12.22 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 442,9 G | 441,75G-3,75G-4,25G- 3,95G-4,1G-3,7G-3,7G- 4,95G-1,6G-3,05G-0,8G | 487,4 | 431,55 |
| A\$ 275,496 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,27 G | 0,269G-0,269G-0,27G- 0,27G-0,27G-0,27G-0,27G- 0,271G-0,27G-0,27G- 0,271G-0,27G | 0,28 | 0,22 |
| US\$ 950,178 | 1 | 1 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2023 Q=1,13 | 14.02.23 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 334,05 G | 334,1G-4,15G-4,45G- 3,95G-4,85G-4,3G-4,9G- 2,55G-0,15G-29,8G-8,65G | 348,35 | 322,7 |
| Euro 73,516 | | 1 | 2020 J=1,71 | 2021 J=1,75 | 30.05.22 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 137,7 G | 137,3G-7,6G-8G-7,5G-7G- 7,4G-7,3G-7G-6,5G-7,1G- 7,4G-7,4G | 140,8 | 131,7 |
| Euro 172,444 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 3,92 G | 3,892G-3,898G-4,032G- 4,052G-4,012G-4,008G- 4,002G-4,042G-4,046G- 4,036G-3,98G-4,022G- 4,022G | 4,05 | 3,24 |
| Euro 230,147 | | 1 | 2017 J=0,37 | 2021 J=0,37 | 25.05.22 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 14,84 G | 14,81G-4,83G-5,11G- 5,05G-5,03G-5,01G-5,08G- 5,11G-5,1G-5,18G-5,09G- 5,24G-5,32G | 15,32 | 13,65 |
| Euro 167,335 | | 1 | 2020 J=1,95 | 2021 J=2,05 | 07.04.22 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 51,52 G | 51,48G-1,54G-1,74G- 1,26G-1,2G-1,38G-1,32G- 1,5G-1,38G-1,62G-1,54G- 1,58G-1,6G | 51,74 | 48,99 |
| nkr 639,441 | | 1 | 2020 J=0,15 | 2021 J=3 | 28.04.22 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,05 G | 3,066G-3,07G-3,044G- 3,062G-3,094G-3,096G- 3,14G-3,122G-3,124G- 3,132G | 3,37 | 3,03 |
| nkr 269,219 | 1 zu je nkr 69,75584000000006 | 1 | | 2021 J=0,75 | 13.05.22 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 2,11 G | 2,165G-2,17G-2,15G- 2,165G-2,17G-2,185G- 2,205G-2,185G-2,185G- 2,185G | 2,33 | 2,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 70,845 Euro 156,649 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | A12C1E A14NAK | CA2899003008 SE0006509949 | Eloro Resources Ltd. Eltel AB, (Glob.) | 1 1 | 2,45 G 0,76 G | 2,318G 0,766G-0,762G-0,772G- 0,774G-0,766G-0,764G- 0,762G-0,776G-0,778G- 0,776G | 2,61 0,8 | 2,32 0,72 |
| US\$ 78,217 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 0,81 G | 0,799G-0,799G-0,799G- 0,799G-0,799G-0,799G- 0,801G-0,81G-0,823G- 0,833G-0,814G | 0,85 | 0,66 |
| US\$ 57,208 | 1 | | | 2022 Q=0,15 Q=0,15 | 29.12.22 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 22,2 G | 22G-2,2G-2,2G-2G-2,2G- 2,2G-2,2G-2G-1,8G-1,8G- 1,4G | 25 | 21,4 |
| skr 1.173,856 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 4,09 G | 4,047G-4,053G-3,852G- 3,8505G-3,858G-3,815G- 3,8135G-3,804G-3,835G- 3,8435G | 4,58 | 3,8 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 11 G | 10,6G-0,6G-0,6G-0,6G- 0,6G-0,3G-0,7G-1,3G- 1,3G-1,3G-1,1G | 11,3 | 9,6 |
| US\$ 47,655 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15 | 13.01.23 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 136 G | 136G-6G-6G-6G-6G-6G- 6G-6G-7G-7G-8G | 141 | 133 |
| US\$ 37,603 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 1,09 G | 1,0895G-1,089G-1,0905G- 1,09G-1,0905G-1,0905G- 1,093G-1,0885G-1,117G- 1,105G-1,1215G | 1,16 | 0,85 |
| A\$ 519,003 | | 7 | 2020 J=0,0125 | 2021 I=0,0125 S=0,0125 | 08.09.22 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,48 G | 0,48G-0,48G-0,482G- 0,48G-0,48G | 0,49 | 0,46 |
| kann.\$ 269,665 | 1 | 1 | 2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625 | 2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69 | 31.10.22 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 35,8 G | 36,2G | 36,4 | 35,6 |
| US\$ 49,888 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 12,29 G | 12,444G-2,444G-2,444G- 2,476G-2,476G-2,478G- 2,478G-2,27G-2,494G- 2,674G-2,648G | 12,84 | 10,98 |
| US\$ 591,4 | 1 zu je US\$ 0,5 | 10 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 2022 Q=0,52 | 09.11.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 90,7 G | 90,85G-1,03G-0,96G- 1,08G-1G-1,16G-1,28G- 1,06G-1,77G-1,09G-0,51G | 92,36 | 89,19 |
| US\$ 160,429 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 | 16.12.22 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 6,3 G | 6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,5G-6,45G- 6,45G-6,5G-6,55G | 6,55 | 5,95 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 2,57 G | 2,55G-2,552G-2,498G- 2,44G-2,46G-2,48G-2,54G- 2,576G-2,58G-2,58G | 2,71 | 2,44 |
| Euro 261,99 | | 1 | 2021 I=0,68 S=1,02 | 2022 I=0,688 | 19.12.22 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 16,18 G | 16,15G-6,18G-6,25G- 6,26G-6,345G-6,41G- 6,44G-6,455G-6,47G- 6,415G-6,41G | 16,47 | 15,32 |
| Euro 541,744 | | | 2019 J=0,1966 | 2021 J=0,1081 | 24.10.22 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 4,1 G | 4,138G-4,144G-4,16G- 4,17G-4,176G-4,174G- 4,13G-4,09G-4,09G-4,09G | 4,2 | 3,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 2.024,895 | 1 | 1 | 2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86 | 2023 Q=0,8875 | 14.02.23 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 37,87 G | 38,14G-8,63 | 38,63 | 36,36 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2021 J=0,054 | 2022 I=0,13 I=0,09 | 11.11.22 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,94 G | 2,934G-2,94G-2,962G- 2,984G-2,972G-2,982G- 2,992G-2,99G-2,984G- 2,994G-2,99G | 3,05 | 2,7 |
| kann.\$ 108,871 | 1 | 2 | | | | | | A3DLRK | CA29259W7008 | EnCore Energy Corp. | 1 | 2,58 G | 2,4G | 2,62 | 2,1 |
| £ 40,813 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 69 G | 70G-0G-0G-0G-0G-0G- 0G-69G-8G-9,5G-70,5G | 72,5 | 66 |
| US\$ 245,809 | 1 | 4 | 2021 I=0,28 | 2022 I=0,4 | 01.09.22 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 21,6 G | 21,5G-1,5G-1,6G-1,7G- 1,6G-1,7G-1,7G-2G-1,9G- 1,5G-1,6G-1,6G | 22 | 19,5 |
| kann.\$ 189,645 | 1 | 1 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | | A0DJ0N 871028 | CA29258Y1034 ES0130670112 | Endeavour Silver Corp. Endesa S.A. | 1 1 | 3,31 G 18,64 G | 3,287G 18,615G-8,645G-8,74G- 8,735G-8,665G-8,68G- 8,665G-8,635G-8,47G- 8,695G-8,69G | 3,31 18,86 | 3,03 17,41 |
| Euro 10.166,68 | | 1 | 2021 I=0,19 S=0,19 | 2022 I=0,2 | 23.01.23 | 038 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 5,6 G | 5,605G-5,611G-5,663G- 5,689G-5,7-5,684G- 5,693G-5,676G-5,678G- 5,676G-5,683G-5,726G | 5,73 | 5,07 |
| US\$ 71,406 | 1 | 10 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 25.11.22 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 33,8 G | 33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,8G-3,4G-3,4G | 34,6 | 30,8 |
| US\$ 78,083 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 0,79 G | 0,7825G-0,7833G- 0,7825G-0,7835G-0,783G- 0,7992G-0,7992G- 0,7996G-0,794G-0,789G- 0,7743G-0,7777G | 0,82 | 0,76 |
| kann.\$ 157,485 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 6,38 | 6,316G | 6,38 | 5,65 |
| US\$ 55,996 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 20,2 G | 20,05G-0,12G-0,21G- 0,21G-0,08G-0,22G-0,25G- 0,03G-0,39G-0,3G-0,18G | 20,39 | 18,7 |
| A\$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,12 G | 0,1176G-0,1176G- 0,1176G-0,1176G-0,1176G | 0,12 | 0,11 |
| US\$ 138,268 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 3,58 G | 3,64G-3,64G-3,64G-3,7G- 3,7G-3,7G-3,7G-3,76G- 3,66G-3,54G-3,48G | 3,76 | 2,66 |
| kann.\$ 221,657 | 1 | 1 | 2021 Q=0,033 Q=0,038 Q=0,041 | 2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055 | 29.11.22 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 15,2 G | 15,4G-5,4G-5,5G-5,6G- 5,7G | 17 | 14,8 |
| US\$ 40,83 | 1 | 4 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 Q=0,175 Q=0,175 | 15.12.22 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 72,5 G | 72,5G-2,5G-3G-3G-3G-3G- 3G-2,5G-3G-3,5G-3,5G | 73,5 | 67 |
| Euro 2.435,285 | | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,17 G | 13,164G-3,188G-3,324G- 3,392G-3,372G-3,376G- 3,38G-3,368G-3,36G- 3,416G-3,464G | 13,8 | 12,77 |
| Euro 3.605,595 | | 1 | 2021 I=0,43 S=0,43 | 2022 I=0,22 I=0,22 | 21.11.22 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 14,21 G | 14,1G-4,13G-4,296G- 4,282G-4,284G-4,3G- 4,316G-4,29G-4,294G- 4,358G-4,256G | 14,36 | 13,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,59 S=2,11 | | | | | | | | | | | |
| H\$ 1.130,911 | 1 | 1 | | | 03.11.22 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 14,2 G | 14,305G-4,33G-4,335G-4,315G-4,335G-4,35G-4,37G-4,32G-4,305G-4,24G-4,315G | 14,53 | 12,43 |
| US\$ 52,95 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 1,1 G | 1,1665G-1,1665G-1,167G-1,1865G-1,1855G-1,1855G-1,1855G-1,178G-1,1435G-1,114G-1,11G-1,07G | 1,22 | 0,76 |
| US\$ 157,104 | 1 | 10 | | | | | | A3CVS3 | US2935941078 | Enovix Corp. | 1 | 8 G | 7,85G-7,85G-7,85G-7,85G-7,95G-7,8G-7,95G-7,9G-7,65G-7,45G-7,45G-7,65G | 12,5 | 6,1 |
| US\$ 135,924 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 219,8 G | 221,55G-2G-2,05G-2,1G-2,25G-2,1G-2,8G-3G-16,55G-21,05G-0,35G | 254,15 | 211,75 |
| Euro 588,85 | 1 | 1 | 2020 I=0,176 | 2022 I=0,085 | 18.08.22 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 16,4 G | 16,3G-6,4G-6,5G-6,6G-6,6G-6,4G-6,5G-6,7G-6,5G-6,4G-6,3G-6,3G | 16,7 | 14,7 |
| Euro 14,546 | 1 | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 9,46 G | 9,46G-9,47G-9,5G-9,49G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G-9,43G-9,43G | 9,53 | 9,23 |
| US\$ 149,035 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 01.11.22 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 71,8 G | 72,75G-2,69G-2,71G-2,78G-2,78G-2,76G-2,93G-2,67G-1,74G-2,86G-2,83G | 72,93 | 60 |
| - 28,81 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,84 G | 0,8403G-0,8403G-0,8403G-0,8404G-0,8404G-0,8412G-0,8426G-0,8396G-0,7827G-0,7661G-0,7425G | 1,05 | 0,66 |
| US\$ 203,484 | 1 | 1 | 2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01 | 2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07 | 10.11.22 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 99,5 G | 99,5G-100G-0G-0G-0G-0G-0G-99,5G-100G-99,5G-8,5G | 106 | 97,5 |
| Euro 30 | 1 | 1 | 2020 J=0,06 | 2021 J=0,09 | 13.05.22 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 3,91 G | 3,89G | 4 | 3,75 |
| US\$ 61,466 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 14.12.22 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 4,98 G | 4,94G-4,94G-4,96G-4,96G-4,94G-4,94G-4,96G-4,96G-4,96G-4,94G-4,98G | 4,98 | 4,32 |
| US\$ 163,045 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 32,31 G | 32,465G-2,475G-2,505G-2,485G-2,49G-2,52G-2,58G-2,46G-2,385G-1,985G-1,98G-2,055G | 32,58 | 30,18 |
| US\$ 66,804 | 1 | 10 | 2021 Q=0,86 Q=0,905 Q=0,905 | 2022 Q=0,905 | 10.11.22 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 42,6 G | 43,83G-3,835G-3,865G-3,84G-3,845G-3,855G-3,965G-3,98G-3,665G-4,565G-4,515G | 50,6 | 41,44 |
| kann.\$ 110,5 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,28 G | 0,2845G-0,285G-0,285G-0,285G-0,285G | 0,29 | 0,28 |
| US\$ 48,72 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 1,37 G | 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,35G-1,39G-1,39G | 1,39 | 1,23 |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,24 G | 0,228G-0,23G-0,228G-0,228G-0,236G | 0,24 | 0,21 |
| US\$ 587,39 | 1 | 1 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2023 Q=0,825 | 13.01.23 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 117,56 G | 116,9G-6,98G-7,8G-8,44G-8,76G-8,88G-8,02G-9,64G-20,14G-0,06G | 123,82 | 114,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 57,513 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 309 G | 310G-0,05G-0G-0G-0G-0G-6,9G-9,5G-6,95G-12,1G | 319,65 | 286,4 |
| skr 823,766 | | 1 | 2020 J=1,25 | 2021 I=1,5 S=1,5 | 21.10.22 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,3 G | 18,26G-8,27G-8,42G-8,375G-8,33G-8,36G-8,385G-8,7G-8,61G-8,62G-8,42G-8,535G-8,525G | 18,7 | 16,89 |
| US\$ 75,021 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | A1J78V | US26884U1097 | EPR Properties | 1 | 35,66 G | 35,865G-5,82G-5,82-5,82G-5,835G-5,815G-5,86G-5,88G-5,635G-5,665G-5,73G-6,215G-6,125G | 36,22 | 33,53 |
| Euro 54,2 | 1 | 1 | 2020 J=0,047 | 2021 J=0,035 | 19.07.22 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 5,96 G | 5,9G | 6 | 5,9 |
| skr 993,829 | | 1 | 2020 I=1,2 S=1,2 | 2021 I=1,4 S=1,4 | 30.11.22 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 22,04 G | 21,95G-1,95G-2,46G-2,19G-2,24G-2,11G-2,18G-2,94G-2,71G-2,43G-1,93G-2,21G-2,15G | 22,94 | 19,52 |
| US\$ 367,046 | 1 | 1 | 2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15 | 2021 Q=0,15 | 08.11.22 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 30,79 G | 30,79G-0,795G-0,89G-0,895G-0,925G-1,035G-1,12G-1,075G-1,535G-1,95G-1,98G | 32,52 | 29,13 |
| US\$ 122,443 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39 | 22.11.22 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 196,1 G | 197,9G-7,96G-8,12G-8,1G-8,18G-8,2G-8,4G-7,88G-6,92G-8,34G-7,7G | 198,4 | 181,64 |
| US\$ 92,538 | 1 | 1 | 2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 15.11.22 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 660,9 G | 660,7G-0,7G-1,3G-1G-0,9G-1,5G-2,7G-0,1G-58,5G-61,3G-59G | 665,7 | 610,8 |
| nkr 3.175,47 | | 1 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=3,8562 Q=7,0729 Q=0,9 | 09.01.23 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 28,43 G | 28,38G-8,38G-8,5G-8,385G-8,875-8,615G-8,72G-8,725G-8,83G-8,705G-9,075G-9,055G-9,01G | 33,75 | 27,84 |
| nkr 3.175,47 | 1 zu je nkr 2,5 | 1 | 2022 Q=0,4 | 2023 | 09.01.23 | | | A2JLT6 | US29446M1027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,2 G | 28,2G-8,2G-8,4G-8,2G-8,4G-8,6G-8,6G-8,4G-8,8G-8,8G-8,6G | 33,8 | 27,6 |
| kann.\$ 307,366 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 4,02 | 3,772G | 4,02 | 3,1 |
| US\$ 370,042 | 1 | 1 | 2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2 | 25.11.22 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 28 G | 28G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,8G | 28,2 | 26,6 |
| US\$ 434,428 | 1 | 10 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 01.11.22 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,6G-6,7G-6,55G-6,65G-6,65G-6,7G-6,65G-6,6G-6,6G | 6,8 | 6,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 142,377 | 1 | 1 | 2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26 | 2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275 | 29.12.22 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 22,17 G | 22,195G-2,195G-2,195G-2,195G-2,195G-2,195G-2,21G-2,37G-2,295G-2,205G | 22,4 | 21,38 |
| US\$ 262,291 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682 | 2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287 | 09.02.23 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 45,16 G | 44,945G-4,945G-5,005G-5G-4,975G-4,62G-4,635G-4,325G-5,165G-5,16G-5,01G | 46,03 | 44,29 |
| £ 301,693 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,023 | 22.09.22 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 2,4 G | 2,34G-2,34G-2,44G-2,4G-2,4G-2,38G-2,38G-2,38G-2,36G-2,4G-2,4G | 2,68 | 2,3 |
| US\$ 64,754 | 1 | 1 | 2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09 | 2022 Q=2,2 Q=2,2 Q=2,2 Q=2,2 | 30.12.22 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 202 G | 204G-4G-4G-4G-4G-4G-4G-0G-199G-200G | 204 | 194 |
| Euro 447,647 | | 1 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 172,7 G | 172,55G-2,75G-2,95G-2,65G-1,8G-2,15G-1,9G-1,75G-69,65G-9,9G-9,9G | 175,7 | 168,8 |
| skr 641,054 | | 1 | 2020 J=6,75 | 2021 J=7 | 25.03.22 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 25,56 G | 25,51G-5,54G-5,49G-5,52G-5,54G-5,64G-5,61G-5,66G-5,43G-5,64G-5,38G-5,57G-5,56G | 25,75 | 24,2 |
| Euro 12,855 | | 1 | 2016 J=0 | 2017 J=1,5 | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 43,4 G | 43,1G-3,1G-2,8G-1,6G-3G-2,9G-3,5G-3,7G-3,6G-3,5G-4,4G-4,5G | 49,3 | 41,6 |
| US\$ 24,342 | 1 | 1 | | | | | | A2JRE4 | VGG312491084 | Establishment Labs Holdings Inc. | 1 | 58,5 G | 59G-9G-9G-9G-9G-9G-9,5G-9G-8,5G-61G-1G-3G | 63 | 55,5 |
| Euro 134,078 | | 4 | 2020 J=1,47 | 2021 J=1,1 | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 23,78 G | 23,72G-3,76G-3,8G-3,93G-3,97G-3,93G-3,95G-4,02G-3,99G-3,91G-3,9G-3,95G-3,95G | 24,02 | 21,04 |
| Euro 201,262 | | 1 | 2018 J=0,04 | 2021 J=0,14 | 01.07.22 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 3,62 G | 3,61G-3,615G-3,625G-3,575G-3,59G-3,605G-3,615G-3,635G-3,62G-3,635G-3,625G-3,645G-3,645G | 4,1 | 3,57 |
| kann.\$ 33,754 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,13 G | 1,128G | 1,18 | 0,93 |
| US\$ 125,688 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 122,86 G | 124,36G-4,38G-4,5G-4,5G-4,76G-5,22G-5,36G-4,92G-1,12G-0,02G-19,74G-20,42G | 125,36 | 105,9 |
| Euro 79,225 | | 1 | 2020 J=1,5 | 2021 J=3 | 02.05.22 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 62,55 G | 62,6G-2,6G-2,8G-2,9G-2,75G-2,75G-2,9G-3G-2,95G-3,05G-2,85G-3,2G-3,15G | 63,2 | 57,6 |
| Euro 62,491 | | 1 | 2020 J=0,25 | 2021 J=0,25 | 07.06.22 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 3,15 G | 3,15G-3,15G-3,08G-3,11G-3,07G-3,09G-3,09G-3,09G-3,09G-3,09G | 3,15 | 2,87 |
| kann.\$ 237,824 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,03 G | 0,0284G | 0,03 | 0,03 |
| Euro 94,549 | 1 | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 14,26 G | 14,2G-4,25G-4,2-4,135G-4,035G-3,89G-3,895G-3,915G | 14,51 | 13,7 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 1,09 G | 1,12G-1,12G-1,129G-1,1305G-1,125G-1,1295G-1,1285G-1,133G-1,133G-1,123G-1,122G | 1,14 | 1,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=1,5 2020 J=0,68 | | | | | | | | | | | |
| Euro 53,349 | | 7 | 2021 J=1,5 | 2022 I=0,6 | 24.01.23 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 23,16 G | 23,1G-3,16G-3,36G-3,32G-3,3G-3,3G-3,28G-3,3G-3,3G-3,2G-3,18G | 23,82 | 22,32 |
| Euro 192,618 | | 1 | 2020 J=0,68 | 2021 J=1 | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 63,56 G | 63,36G-3,44G-3,88G-4,04G-4,24G-4,2G-4,32G-4,68G-4,48G-4,48G-4,7G-4,34G | 68,8 | 62,9 |
| US\$ 220,025 | | 1 | 2020 I=0,81 I=0,47 I=0,09 S=0,03 | 2021 I=0,03 I=0,03 I=0,03 S=0,03 | 30.08.22 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 12,89 G | (ausg)-(+AL)-12,39G-2,44G-2,6G-2,59G-2,62G-2,6G-2,72G-2,88G-2,96G-3,01G | 16,45 | 12,07 |
| US\$ 49,594 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 95 G | 95,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-6,5G-6G-6,5G | 96,5 | 87,5 |
| Euro 107,106 | | 1 | 2020 J=1,47 | 2021 J=1,93 | 23.05.22 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 73,42 G | 73,3G-3,36G-3,82G-2,88G-2,86G-3,24G-3,1G-3,24G-3,28G-3,22G-2,94G-3,08G-3,06G | 73,82 | 68,48 |
| A\$ 1.449,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0508G-0,0508G-0,051G-0,051G-0,051G-0,051G-0,051G-0,055 | 0,06 | 0,05 |
| £ 186,042 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | European Metals Holdings Ltd. | 1 | 0,39 G | 0,388G-0,389G-0,389G-0,389G-0,389G-0,389G-0,389G-0,389G-0,387G-0,393G-0,392G | 0,39 | 0,35 |
| kann.\$ 125,837 | | 1 | | | | | | A14XRL | AU000000EMH5 | -, (Glob.) | 1 | 0,4 G | 0,416G-0,417G-0,416G-0,416G-0,417G-0,416G-0,416G-0,417G-0,419G-0,418G-0,418G-0,416G-0,419G-0,417G | 0,42 | 0,36 |
| nkr 166,969 | | 1 | 2020 J=2,7 | 2021 J=4 | 22.04.22 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,39 G | 6,37G-6,38G-6,325G-6,325G-6,37G-6,385G-6,41G-6,425G-6,4G-6,39G-6,4G-6,415G-6,41G | 6,67 | 6,32 |
| US\$ 7,116 | 1 | 1 | 2021 J=0,5 | 2022 I=0,5 I=0,5 | 08.12.22 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 18,19 G | 17,86G-7,86G-7,87G-7,73G-7,75G-7,74G-7,74G-7,62G-8,03G-8,01G-8G-8,1G | 18,46 | 16,53 |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 2,99 G | 2,99G-2,99G-3,002G-3,032G-3,04G-3,028G-3,04G-3,064G-3,064G-3,064G | 3,06 | 2,8 |
| Euro 248,926 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 6,9 G | 6,925G-6,895G-6,91G-6,9G-6,895G-6,925G-6,905G-6,915G-6,91G | 7,18 | 6,87 |
| A\$ 928,984 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G-0,0098G-0,0098G | 0,01 | 0,01 |
| US\$ 81,05 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 6,17 G | 6,255G-6,252G-6,251G-6,264G-6,258G-6,256G-6,338G-6,608G-6,612G | 6,61 | 5,35 |
| US\$ 312,089 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 2,21 G | 2,65G-2,61G-2,57G-2,57G-2,57G-2,57G-2,555G-2,555G-2,56G-2,555G-2,555G-2,55G | 2,65 | 2,05 |
| US\$ 39,165 | 1 | 1 | 2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65 | 22.11.22 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 326 G | 322G-2G-14G-6G-6G-6G-6G-6G-26G-4G-0G | 330 | 306 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 78 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 4,29 G | 4,265G-4,27G-4,245G-4,27G-4,29G-4,295G-4,305G-4,31G-4,34G-4,34G-4,345G-4,355G-4,325G | 4,38 | 3,38 |
| US\$ 89,467 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,3G-4,5G-4,6G-4,6G | 14,6 | 13,3 |
| US\$ 348,307 | 1 zu je US\$ 5 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375 | 15.12.22 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 78,5 G | 79G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-8G | 81 | 77,5 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,45 G | 2,45G-2,45G-2,46G-2,46G-2,46G-2,46G-2,45G-2,46G-2,46G-2,46G | 2,49 | 2,44 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2020 J=0,52 | 2021 J=0,52 | 08.02.23 | 03.05 | 878279 | AT0000741053 | EVN AG | | 1 | 17,84 G | 17,82G-7,84G-7,88G-7,88G-7,78-7,84G-7,82G-7,84G-7,76G-7,9G-7,96G-8,06G-8,06G | 18,16 | 16,7 |
| US\$ 48,296 | 1 | 10 | | | | | | A2JMSR | US26927E1047 | Evo Payments Inc. | 1 | 31 G | 30,8G-0,8G-0,8G-0,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,8G-0,8G | 32 | 30,2 |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 2,72 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,62G-2,68G-2,7G | 3 | 2,42 |
| US\$ 56,247 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 7,75 G | 7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,7G-7,75G-7,7G-7,65G | 7,9 | 6,85 |
| skr 215,111 | | 1 | 2020 J=0,68 | 2021 J=1,42 | 11.04.22 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 98,88 G | 98,89G-8,99G-8,4G-9,05G-9,17G-9,06G-9,18G-8,96G-9,01G-9,24G | 102,32 | 90,06 |
| A\$ 1.835,016 | | 7 | 2020 I=0,07 S=0,05 | 2021 I=0,03 S=0,03 | 30.08.22 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,08 G | 2,095G-2,095G-2,095G-2,097G-2,098G-2,098G-2,102G-2,128G-2,094G-2,095G-2,094G | 2,14 | 1,79 |
| US\$ 177,684 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 61,3 G | 62,35G-2,35G-2,42G-2,37G-2,4G-2,43G-2,54G-2,13G-0,93G-2,05G-2,04G | 62,54 | 43,53 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,96 G | 4,96G-4,96G-4,94G-4,94G-4,94G-4,94G-4,94G-4,96G-4,96G-4,96G | 5 | 4,8 |
| kann.\$ 36,643 | 1 | 4 | | | | | | A2QEQQ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,31 G | 0,2895G | 0,38 | 0,29 |
| kann.\$ 274,836 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,12 G | 0,1228G | 0,12 | 0,11 |
| Euro 91,67 | 1 | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 18,96 G | 19,1G-9,12G-9G-9,1G-9,1G-9,04G-9,12G-9G-9,02G-9,06G | 19,16 | 17,94 |
| US\$ 64,968 | 1 | 1 | | | | | | A3DR72 | US30162V7064 | Exela Technologies Inc. | 1 | 0,07 G | 0,0726G-0,0689G-0,071G-0,0729G-0,0721G-0,0726G-0,0726G-0,0705G-0,0685-0,0681G-0,0679G-0,0665G-0,0672G | 0,09 | 0,06 |
| US\$ 322,561 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 15,56 G | 15,298G-5,298G-5,298G-5,312G-5,28G-5,382G-5,376G-5,23G-5,25G-5,194G-5,026G-5,22G-5,328G | 16,38 | 14,75 |
| US\$ 993,742 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375 | 14.11.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 40,84 G | 40,78G-0,845G-0,815G-0,895G-0,845G-0,875G-0,78G-0,655G-0,68G-0,165G-0,04G | 41,55 | 40,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 59,5 | | 1 | 2021 J=0,08 | 2022 I=0,95 | 07.11.22 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 7,58 G | 7,54G-7,55G-7,46G-7,47G- 7,48G-7,49G-7,53G-7,55G- 7,54G-7,53G-7,47G-7,6G- 7,6G | 8 | 7,36 |
| Euro 241 | | 1 | 2020 J=0,43 | 2021 J=0,43 | 20.06.22 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 71,72 G | 71,56G-1,64G-2,28G- 2,26G-1,9G-2,2G-2,56G- 2,66G-2,42G-2,6G-2,42G- 2,4G | 72,8 | 67,6 |
| US\$ 152,702 | 1 | 1 | 2021 J=0,04 | 2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045 | 10.11.22 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 11,55 G | 11,652G-1,652G-1,66G- 1,664G-1,664G-1,67G- 1,692G-1,648G-1,55G- 1,692G-1,93G | 11,93 | 9,93 |
| US\$ 150,567 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 91,9 G | 91,73G-1,62G-2,58G- 2,58G-2,85G-2,88G-2,72G- 2,4G-3,51G-2,62G-2,82G- 4,78G | 94,78 | 81,22 |
| US\$ 159,136 | 1 | 1 | 2021 | 2022 | 30.11.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 101,86 G | 102,34G-2,34G-2,46G- 2,38G-2,38G-2,48G-2,66G- 2,34G-0,94G-1G-0,68G | 103,3 | 96,23 |
| US\$ 921,275 | 1 | 4 | 2021 I=0,16 I=0,3575 | 2022 I=0,17 | 05.01.23 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 32,4 G | 32,2G-2,4G-2,4G-2,2G-2G- 1,8G-1,8G-2,2G-1,8G-2G- 2G | 32,6 | 31,4 |
| kann.\$ 134,715 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,19 G | 0,1766G | 0,21 | 0,18 |
| US\$ 50,638 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 08.12.22 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 91,56 G | 91,78G-1,8G-1,82G-1,9G- 1,88G-1,92G-1,64G-1,34G- 1,44G | 94,58 | 90,22 |
| US\$ 68,307 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 0,97 G | 0,9802G-1,0202G- 0,9805G-0,9936G- 0,9808G-0,9903G-0,962G- 0,968G-1,0052G-0,9661G- 0,9896G-1,0244G | 1,02 | 0,78 |
| Euro 108,742 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 16,9 G | 17G-7G-7G-7G-7G-7G- 5,5G-6,9G-6,4G | 17,5 | 15,5 |
| US\$ 122,461 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 5,4 G | 5,5G-5,5G-5,45G-5,5G- 5,5G-5,5G-5,55G-5,5G- 5,5G-5,35G-5,35G-5,45G | 6,05 | 4,9 |
| US\$ 131,345 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 17,72 G | 17,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,57G- 7,55G-7,89G-7,765G- 7,72G | 18,2 | 16,83 |
| US\$ 4.118,293 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91 | 14.11.22 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 102,76 G | 103,12G-3,14G-3,14G- 3,12G-3,58G-3,72G-3,94G- 3,58G-4,16G-4,32G-3,9G | 105,32 | 98,44 |
| Euro 106,5 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 05.09.22 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 6,53 G | 6,53G-6,53G-6,55G-6,57G- 6,55G-6,51G-6,51G-6,59G- 6,51G-6,51G | 6,75 | 6,51 |
| Yen 68,469 | | 4 | 2020 I=35 S=35 | 2021 I=40 S=40 | 29.12.22 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G | 25,6 | 24,2 |
| US\$ 53,339 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 8,3 G | 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,3G-8,3G- 8,3G-8,2G-8,05G | 8,4 | 7,55 |
| Euro 174,527 | | 1 | | | | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 2,65 G | 2,665G-2,67G-2,67G- 2,665G-2,66G-2,655G- 2,71G-2,685G-2,685G- 2,69G | 2,85 | 2,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 96,219 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 2,86 G | 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,9G-2,8G- 2,76G-2,8G | 3 | 2,3 |
| US\$ 60,369 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 135,6 G | 136,28G-6,32G-6,56G- 6,62G-6,36G-6,42G-6,78G- 6,38G-4,6G-5,18G-5,18G | 137,72 | 131,96 |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 21,2 G | 21,2G-1,2G-1,25G-1,25G- 1,35G-1,1G-1,1G-1,45G- 1,25G-1,25G-1,35G | 22,15 | 20,2 |
| US\$ 36,587 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 123,15 G | 123,7G-3,7G-3,7G-3,95G- 3,7G-3,9G-2,95G-3,95G- 3,2G-4G | 125,5 | 118,85 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 6,45 G | 6,44G-6,45G-6,44G-6,43G- 6,4G-6,43G-6,44G-6,42G- 6,42G-6,44G-6,58G-6,64G- 6,64G | 6,64 | 5,62 |
| US\$ 38,252 | 1 | 9 | 2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89 | 2022 Q=0,89 | 29.11.22 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 379,3 G | 381,1G-1,6G-0,8G-1,5G- 2,9G-1,5G-3,7G-2,2G- 3,4G-79,5G-9,7G | 386,5 | 373,1 |
| Euro 310,783 | | 1 | 2021 J=0,035 | 2022 J=0,037 | 05.01.23 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,43 G | 3,425G-3,43G-3,42G- 3,42G-3,45G-3,465G- 3,465G-3,45G-3,43G- 3,445G-3,445G | 3,58 | 3,41 |
| Euro 72,993 | | 1 | 2020 J=0,18 | 2021 J=0,2 | 16.05.22 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 14,04 G | 14G-4,03G-3,98G-3,91G- 3,84G-3,85G-3,92G-3,95G- 3,95G-3,88G-3,83G-3,84G | 14,25 | 13,12 |
| US\$ 24,976 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 545 G | 545G-5G-5G-5G-5G-5G- 5G-5G-5G-50G-0G | 575 | 535 |
| kann.\$ 24,598 | 1 | 1 | 2021 J=10 | 2022 J=10 | 18.01.23 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 564,5 G | 571G | 571 | 552,5 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 4,56 G | 4,55G-4,55G-4,46G-4,31G- 4,29G-4,27G-4,27G-4,36G- 4,37G-4,37G-4,36G-4,36G- 4,37G | 5,02 | 3,49 |
| Yen 201,909 | | 4 | 2021 I=246,02 S=239,68 | 2022 I=264,02 | 29.09.22 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 144,75 G | 148,05G-8,1G-8,3G-8,55G- 8,85G-9,05G-9,25G-9,55G- 7,75G-8,05G-8,15G | 149,55 | 139,25 |
| H\$ 4.315,51 | 1 | 1 | 2020 J=0,36 | 2021 J=0,42 | 13.06.22 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,76 G | 0,79G-0,79G-0,78G-0,78G- 0,78G-0,78G-0,78G- 0,775G-0,775G-0,775G | 0,79 | 0,71 |
| US\$ 337,923 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 4,95 G | 5,006-4,9065G-4,9125G- 4,87G-4,87G-4,8445G- 4,862G-4,9555G-4,828G- 4,818G-4,9365G | 5,01 | 4,14 |
| US\$ 54,584 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,06 | 2022 Q=0,05 Q=0,06 Q=0,06 | 29.12.22 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 11,6 G | 11,6G-1,6G-1,5G-1,6G- 1,6G-1,6G-1,6G-1,7G- 1,8G-1,7G-1,7G-1,7G | 12 | 11,3 |
| Yen 106,074 | | 9 | 2021 I=280 S=340 | 2022 I=115 | 27.02.23 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 565 G | 555G-5G-5G-5G-45G-5G- 55G-5G-45G-35G-0G | 565 | 530 |
| US\$ 572,76 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 | 26.10.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 45,39 G | 45,48G-5,475G-5,52G- 5,495G-5,525G-5,58G- 5,525G-5,465G-5,225G- 5,135G-5,215G-5,105G | 45,58 | 43,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 123 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 8,5 G | 8,506G-8,503G-8,592G-8,593G-8,593G-8,593G-8,593G-8,593G-8,594G-8,569G-8,639G-8,723G | 8,72 | 7,53 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 45,48 G | 45,5G-5,26G-3,54G-3,94G-2,9G-3,2G-2,98G-2,3G-2,32G-2,62G | 45,5 | 37,7 |
| US\$ 97,17 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 5,23 G | 5,123G-5,124G-5,13G-5,127G-5,232G-5,167G-5,204G-5,238G-5,052G-5,175G-5,251G | 10,55 | 3,93 |
| Euro 197,089 | | 1 | 2018 J=1,25 | 2020 J=1 | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 17,59 G | 17,575G-7,58G-7,595G-7,955G-7,84G-7,68G-7,725G-7,79G-7,805G-7,725G-7,825G-7,845G | 17,96 | 13,96 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,38 G | 0,3674G-0,3672G-0,3678G-0,3684G-0,3676G-0,3678G-0,3684G-0,3672G-0,3888G-0,3814G-0,3808G | 0,47 | 0,3 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,4 G | 0,3974G-0,3974G-0,397G-0,397G-0,3972G-0,397G-0,408G-0,3968G-0,3918G-0,3892G-0,3876G | 0,47 | 0,32 |
| US\$ 88,986 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 07.11.22 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 35,2 G | 35G-5G-5G-5G-5G | 35,8 | 33,6 |
| US\$ 252,397 | 1 | 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 Q=1,15 Q=1,15 | 09.12.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 177,32 G | 178,08G-8,06G-8,22G-8,12G-8,2G-8,3G-8,82G-8,02G-7,26G-7,12G-7,08G-6,54G | 178,82 | 162,16 |
| kann.\$ 108,286 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,08 G | 0,071G-0,0918G | 0,09 | 0,06 |
| £ 207,655 | 1 | 1 | 2021 I=0,84 I=1,91 | 2022 I=0,75 | 15.12.22 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 125 G | 120G-6G-7G-5G-6G | 129 | 112 |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 216,3 G | 216,1G-6G-6,7G-8,1G-6,8G-6,7G-7G-7,8G-7,3G-2,8G-5,5G-6,2G | 218,1 | 199,8 |
| £ 588,624 | 1 | 1 | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 2022 I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,91 G | 1,95G-2-1,933G-1,931G-1,931G-1,931G-1,925G-1,917G-1,917G-1,92G | 2,01 | 1,73 |
| US\$ 187,313 | 1 zu je US\$ 7,5 | 1 | 2016 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,06 Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 4,17 G | 4,1545G-4,154G-4,155G-4,1565G-4,156G-4,178G-4,1875G-4,1525G-4,216G-4,3435G-4,3445G-4,382G-4,361G | 4,38 | 3,36 |
| Euro 727,443 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25,32 G | 25,29G-5,33G-5,66G-5,6G-5,59G-5,58G-5,7G-5,87G-5,77G-5,78G-5,77G | 25,87 | 24,17 |
| £ 116,564 | 1 | 1 | 2021 I=0,0552 S=0,5337 | 2022 I=0,0563 | 29.09.22 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 11,6 G | 11,6G-1,6G-1,4G-1,5G-1,4G-1,3G-1,3G-1,5G-1,7G-1,8G-1,9G-2,1G-2,1G | 12,1 | 11,3 |
| US\$ 93,958 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 17,74 G | 17,956G-7,948G-7,682G-7,682G-7,684G-7,684G-7,734G-7,734G-8,566G-8,546G-8,496G-8,57G | 19,49 | 14,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 272,132 | | 1 | 2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45 | 15.12.22 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 37,6 G | 37,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,8G-7,6G- 7,6G-7,8G-7,6G | 37,8 | 34,8 |
| US\$ 593,379 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 08.12.22 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 63,92 G | 63,86G-3,87G-3,95G-3,9G- 3,92G-3,95G-4,05G-4,16G- 3,96G-3,57G-3,78G | 65,49 | 62,97 |
| US\$ 686,396 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 29.12.22 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-2G-1,8G | 32 | 30 |
| US\$ 7.927,739 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,09 G | 0,0925G-0,0925G-0,086G- 0,087G-0,086G-0,086G- 0,0865G-0,086G-0,086G- 0,087G-0,086G-0,0875G- 0,086G | 0,1 | 0,09 |
| kann.\$ 123,085 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 18,52 G | 15,96G | 19,18 | 15,2 |
| Euro 1.692,119 | | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,57 G | 0,5735G-0,5735G-0,576G- 0,5745G-0,574G-0,575G- 0,5735G-0,5735G-0,576G- 0,5815G-0,5815G | 0,58 | 0,5 |
| Euro 608,914 | | 1 | 2020 J=0,53 | 2021 J=0,39 | 23.05.22 | 016 | | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 16,64 G | 16,61G-6,63G-6,7G-6,71G- 6,545G-6,58G-6,595G- 6,635G-6,46G-6,64G- 6,625G | 16,78 | 15,33 |
| skr 401,678 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,31 G | 0,313G-0,3138G-0,3159G- 0,3037G-0,3012G- 0,2984G-0,3014G- 0,3035G-0,3046G- 0,3077G-0,3028G-0,3018G | 0,32 | 0,24 |
| Euro 1.407,401 | | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,44 G | 0,4398G-0,4404G-0,441G- 0,4396G-0,438G-0,4394G- 0,4414G-0,4422G- 0,4434G-0,4464G- 0,4402G-0,442G-0,442G | 0,45 | 0,38 |
| US\$ 169,364 | 1 | 4 | 2020 J=0,17 | 2021 J=0,205 | 12.04.22 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 5,1 G | 5,15G-5,15G-5,15G-5,2G- 5,2G-5,2G-5,2G-5,15G- 4,9G-4,84G-4,78G | 5,2 | 4,56 |
| A\$ 1.181,243 | | 1 | | | | | | A2QG57 | AU0000114522 | Firefinch Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 24,028 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16 | 2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2 | 07.11.22 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 28,2 G | 28G-8G-8G-8G-7,8G-8G- 8,2G-8,2G-8G | 30 | 27,6 |
| A\$ 581,316 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,07 G | 0,062G-0,0649G-0,0649G | 0,07 | 0,06 |
| US\$ 127,681 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 18.11.22 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 24,2 G | 24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,8G-4,6G- 4,4G-4,6G | 24,8 | 23,8 |
| US\$ 536,804 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 15.12.22 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G- 2,6G | 23 | 22,2 |
| kann.\$ 63,809 | 1 | 4 | | | | | | A3C40W | CA32057N1042 | First Hydrogen Corp. | 1 | 3,13 | 3,01G-3,24 | 3,41 | 3,01 |
| kann.\$ 272,578 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 Q=0,0061 | 21.11.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 8,24 G | 8,216G | 8,4 | 7,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 802,226 kann.\$ 59,967 | 1 1 | 1 1 | 2020 | 2021 | 29.12.22 | | | A2JBPS A1H4UM | CA3208901064 CA33564P1036 | First Mining Gold Corp. First National Financial Corp. | 1 1 | 0,14 G 25,8 G | 0,137G 25,8G | 0,18 25,8 | 0,12 24,2 |
| kann.\$ 692,505 | 1 | 1 | 2021 | 2022 | 26.08.22 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 21,26 G | 21,24G | 21,38 | 19,32 |
| US\$ 106,606 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 159,32 G | 159,86G-9,84G-60,32G- 0,12G-0,5G-0,34G-59,96G- 60,74G-2,4G-2,34G-2,68G- 1,7G | 162,68 | 135,9 |
| US\$ 46,318 | 1 | 1 | | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 14.11.22 | | | A3C9LA | US33768G1076 | FirstCash Holdings Inc. | 1 | 82 G | 82G-2G-2G-2G-2G-2G- 2,5G-2G-2G-2G-3G-2G | 84 | 80,5 |
| US\$ 571,753 | 1 zu je US\$ 10 | 1 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2023 Q=0,39 | 06.02.23 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 39,62 G | 39,515G-9,515G-9,565G- 9,54G-9,54G-9,47G- 9,415G-9,15G-9,735G- 9,565G-9,56G | 40,02 | 38,9 |
| £ 745,521 | 1 | 4 | 2021 S=0,011 | 2022 I=0,009 | 17.11.22 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,17 G | 1,18G-1,18G-1,17G-1,16G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,16G-1,15G-1,16G- 1,16G | 1,23 | 1,14 |
| kann.\$ 44,18 | 1 | 1 | 2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025 | 29.12.22 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 123 G | 125G | 125 | 114 |
| US\$ 635,028 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 93,58 G | 93,72G-3,66G-3,74G- 3,76G-3,72G-3,68G-3,45G- 3,73G-3,97G-4G-4,06G- 3,89G | 96,44 | 93,07 |
| Euro 81 | | 1 | 2020 I=0,3 S=0,3 | 2021 I=0,38 S=0,38 | 08.09.22 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 16,48 G | 16,48G-6,48G-6,5G-6,4G- 6,4G-6,54G-6,64G-6,78G- 6,78G-6,8G-6,7G-6,7G- 6,64G | 16,8 | 15,22 |
| US\$ 179,556 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 7,23 G | 7,371G-7,365G-7,485G- 7,468G | 7,49 | 6,4 |
| kann.\$ 315,403 | 1 | 1 | | | | | | A2JK3N | CA3381242096 | Fission 3.0 Corp. | 1 | 0,3 | 0,268G | 0,3 | 0,21 |
| kann.\$ 697,089 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,58 G | 0,5998G | 0,61 | 0,54 |
| US\$ 55,514 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 175,22 G | 175,24G-5,26G-5,32G- 5,46G-5,26G-5,48G-4,94G- 3,68G-2,02G-3,04G | 177,6 | 159,72 |
| US\$ 17,246 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 04.11.22 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-3G- 4,2G-4,2G | 25,6 | 23 |
| US\$ 70,505 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 65,41 G | 65,35G-5,32G-5,39G- 5,37G-5,35G-5,34G-5,49G- 5,58G-5,05G-5,3G-5,11G- 5,3G | 66,71 | 62,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 36,761 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 29,62 G | 29,995G-9,99G-9,99G-30,02G-0,025G-0,025G-0,025G-0,025G-29,76G-30,155G-0,18G-0,395G | 30,4 | 26,75 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | | |
| CNY 450 | 1 | 1 | 2020 I=0,065 I=0,074 S=0,18 | 2022 I=0,2539 | 26.10.22 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 2,66 G | 2,7G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,7G-2,68G-2,7G-2,7G | 2,72 | 2,16 |
| US\$ 73,752 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 178 G | 179G-9G-9G-9G-9G-81G-1G-79G-9G-9G-9G-8G | 181 | 169 |
| nz\$ 783,044 | 1 | 7 | 2020 I=0,12 S=0,18 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 15.09.22 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,9 G | 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 2,9 | 2,72 |
| US\$ 54,52 | 1 | 1 | 2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75 | 2022 I=0,75 I=1,25 I=0,75 | 30.11.22 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 28,7 G | 28,7G-8,72G-8,08G-8,02G-8G-8,32G-8,34G-8,36G-8,48G-8,62G-8,84G-8,9G-9,04G | 31,36 | 27,2 |
| US\$ 452,784 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 21,76 G | 21,4G-1,395G-1,385G-1,43G-1,4G-1,395G-1,53G-1,805G-1,55G-1,59G | 21,95 | 19,58 |
| US\$ 106,118 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 77,26 G | 77,64G-7,64G-7,71G-7,65G-7,66G-7,71G-7,86G-7,55G-8,8G-8,5G-8,29G-8,99G | 78,99 | 64,68 |
| Euro 46,535 | | 1 | 2021 I=1 S=0,35 | 2022 I=0,7 | 16.08.22 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 23,18 G | 23,12G-3,14G-3,18G-3,06G-3,02G-3,06G-3,14G-3,18G-3,14G-3,16G-3,18G-3,22G-3,24G | 23,24 | 21,66 |
| US\$ 211,133 | 1 | 1 | 2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 01.12.22 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G-5,6G-5,6G-5,4G-5,4G | 27,6 | 25,4 |
| US\$ 130,696 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 29.12.22 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 30 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,4G | 30,6 | 28 |
| DKK 57,65 | | 1 | 2020 J=2 | 2021 J=3 | 31.03.22 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 36,2 G | 36,43G-6,79G-6,62G-6,57G-6,77G | 37,01 | 33,52 |
| US\$ 79,951 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 1,25 G | 1,2185G-1,2195G-1,2195G-1,2195G-1,2195G-1,2195G-1,223G-1,219G-1,198G-1,224G-1,2125G | 1,26 | 1 |
| Euro 84 | 1 | 1 | 2018 J=0,89 | 2019 J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 32,25 G | 32,45G-2,45G-2,25G-2,25G-2,25G-2,4G-2,05G-2,05G-2,05G | 32,65 | 31,95 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | 2018 J=3,7 | 2019 J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| Euro 195,629 | | 1 | 2021 J=0,43 | 2022 I=0,42 | 01.11.22 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 16,23 G | 16,21G-6,24G-6,46G-6,52G-6,58G-6,63G-6,71G-6,74G-6,44G-6,53G-6,52G | 16,74 | 14,12 |
| US\$ 142,088 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 2020 Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 31,55 G | 31,345G-1,35G-1,45G-1,36G-1,485G-1,495G-1,52G-1,585G-1,775G-1,7G-2,01G | 33,18 | 30 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,67 S=1,33 | | | | | | | | | | | |
| Euro 176,092 | 1 | 1 | | | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 139,95 G | 139,35G-9,5G-9,95G-40,4G-0,1G-39,35G-9,45G-40,85G-39,25G-41,2G-1,4G | 141,9 | 127,5 |
| US\$ 102,279 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 23,4 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G | 23,6 | 21,2 |
| US\$ 125,966 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58 | 29.12.22 | | | 871138 | US3024913036 | FMC Corp. | 1 | 120,94 G | 121,56G-1,68G-1,94G-1,8G-1,82G-1,94G-2,18G-1,54G-0,84G-19,82G-8,92G | 122,18 | 114,46 |
| kann.\$ 154,417 | 1 | 1 | | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,17 G | 0,17G | 0,19 | 0,17 |
| US\$ 65,866 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 38,8 G | 38,4G-8,6G-8,4G-8,6G-8,6G | 38,8 | 34,4 |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,1195G-0,1195G-0,1195G-0,1195G-0,1195G | 0,15 | 0,12 |
| Euro 438,345 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 8,77 G | 8,86G-8,86G-8,81G-8,82G-8,84G-8,86G-8,89G-8,81G-8,81G-8,83G | 9,05 | 8,62 |
| MXN 216,118 | 1 | 1 | 2020 | 2022 | 03.11.22 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 77 G | 77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 77,5 | 72,5 |
| US\$ 93,32 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 12.01.23 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 37,12 G | (exD)-36,6G-6,69G-6,64G-6,67G-6,67G-6,71G-6,77G-6,645G-6,745G-6,315G-6,215G | 37,46 | 34,84 |
| Euro 95,219 | | 1 | 2020 J=0,29 | 2021 J=0,29 | 20.04.22 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 3,08 G | 3,07G-3,07G-3,055G-3,06G-3,065G-3,085G-3,125G-3,135G-3,135G-3,14G-3,165G-3,165G | 3,23 | 2,9 |
| kann.\$ 228,416 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 2,18 G | 2,18G | 2,18 | 1,92 |
| US\$ 3.949,642 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 Q=0,15 | 14.11.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 12,21 G | 12,185G-2,18G-2,19G-2,17G-2,25G-2,285G-2,29G-2,3G-2,295G-2,315G-2,375G | 12,38 | 10,78 |
| US\$ 77,025 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 22,4 G | 22,8G-2,8G-3G-2,8G-3G-3G-3G-2,8G-2,8G-2,8G-3G | 23 | 20,4 |
| Euro 53,572 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 3,15 G | 3,15G-3,16G-3,17G-3,17G-3,17G-3,13G-3,13G-3,15G-3,14G-3,14G-3,12G-3,1G-3,105G | 3,39 | 3,1 |
| kann.\$ 195,169 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,33 G | 0,341G-0,341G-0,341G-0,341G-0,334G | 0,34 | 0,3 |
| A\$ 3.078,965 | | 7 | 2020 I=1,47 S=2,11 | 2021 I=0,86 S=1,21 | 05.09.22 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 14,31 G | 14,558G-4,56G-4,456G-4,392G-4,39G-4,39G-4,39G-4,566G-4,482G-4,692-4,478G-4,558G-4,56G-4,558G | 14,69 | 12,91 |
| US\$ 781,236 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 44,91 G | 44,975G-4,94G-4,975G-4,705G-4,465G-4,355G-4,98G-4,865G-3,97G-4,4G-4,435G | 47,55 | 43,97 |
| skr 48,585 | | 9 | 2019 J=0,27 | 2020 J=0,46 | 16.12.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,28 G | 2,27G-2,27G-2,34G-2,28G-2,28G-2,34G-2,24G-2,33G-2,33G-2,33G | 2,45 | 2,24 |
| kann.\$ 482,151 | 1 | 1 | 2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565 | 14.02.23 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 38,14 G | 38,565G | 38,57 | 37,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 353,808 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 29.11.22 | | | A2AJ0F US34959J1088 | Fortive Corp. | 1 | 61,67 G | 61,69G-1,71G-1,78G-1,74G-1,73G-1,78G-1,87G-1,65G-2,11G-1,69G-1,52G | 62,11 | 59,92 | |
| Euro 897,264 | | 1 | 2020 J=1,12 | 2021 J=1,14 | 29.03.22 | | | 916660 FI0009007132 | Fortum Oyj | 1 | 14,64 G | 14,645G-4,64G-4,66G-4,49G-4,495G-4,515G-4,44G-4,58G-4,56G-4,675G-4,645G-4,64G | 16,11 | 14,38 | |
| kann.\$ 290,222 | 1 | 10 | | 2019 | | | | A0ETVA CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,44 G | 3,367G | 3,65 | 3,32 | |
| US\$ 128,243 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,23 | 23.02.23 | | | A1JE0N US34964C1062 | Fortune Brands Innovations Inc. | 1 | 56 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G | 57,5 | 53 | |
| US\$ 5,731 | 1 | 1 | | | | | | A2QJAO US34984V2097 | Forum Energy Technologies Inc. | 1 | 26,2 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6,8G-6,6G-6,6G | 27,8 | 24,8 | |
| US\$ 51,836 | 1 | 1 | | | | | | A1W0DE US34988V1061 | Fossil Group Inc. | 1 | 5,06 G | 5,038G-5,044G-5,048G-4,978G-4,98G-5,02G-5,01G-5,02G-5,146G-5,08G-5,064G-5,084G | 5,15 | 4 | |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJKK CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,38 G | 0,397G | 0,4 | 0,19 | |
| H\$ 8.220,21 | 1 | 1 | 2019 I=0,13 S=0,27 | 2020 I=0,22 S=0,3 | 08.06.22 | | | A0MVLL HK0656038673 | Fosun International Ltd. | 1 | 0,82 G | 0,8235G-0,825G-0,8275G-0,828G-0,828G-0,828G-0,829G-0,8265G-0,8255G-0,828G-0,827G-0,8305G-0,8265G | 0,83 | 0,75 | |
| Euro 1.241,5 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL KYG365731069 | Fosun Tourism Group | 1 | 1,32 G | 1,31G-1,32G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 1,47 | 1,28 | |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,05 G | 0,0455G-0,0465G-0,0465G-0,0465G | 0,05 | 0,04 | |
| US\$ 302,475 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3K US35137L1052 | Fox Corp. | 1 | 29,54 G | 29,43G-9,435G-9,475G-9,405G-9,4G-9,4G-9,4G-9,46G-9,565G-9,51G-9,47G-9,555G | 29,57 | 27,97 | |
| US\$ 240,219 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3T US35137L2043 | - | 1 | 27,6 G | 27,8G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,4G-7,6G | 27,8 | 26,2 | |
| US\$ 42,267 | 1 | 1 | | | | | | A1W2J8 US35138V1026 | Fox Factory Holding Corp. | 1 | 99,78 G | 98,72G-8,72G-8,74G-8,92G-8,8G-8,82G-8,16G-7,92G-8,66G-9,5G | 99,78 | 84,64 | |
| US\$ 7.289,949 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,22 G | 0,2624G-0,2614G-0,2614G-0,2612G-0,2612G-0,2612G-0,2602G-0,2602G-0,2602G-0,2564G-0,2572G-0,2562G | 0,26 | 0,2 | |
| US\$ 38,206 | 1 | 5 | 2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625 | 2022 Q=0,625 Q=0,625 Q=0,625 | 30.12.22 | | | A2PSJ2 US35180X1054 | Franchise Group Inc. | 1 | 28,2 G | 28G-8G-8G-8,2G-8G-8G-7,8G-6G-5,2G | 28,2 | 21,8 | |
| US\$ 82,48 | 1 | 1 | 2021 Q=0,277 Q=0,008 | 2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355 | 29.12.22 | | | A3C5PP US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,5 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,6G-2,6G-2,6G | 12,7 | 11,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,015 S=0,035 | | | | | | | | | | | |
| US\$ 500,258 | 1 | 10 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,3 | 29.12.22 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 27,22 G | 27,235G-7,225G-7,305G- 7,305G-7,31G-7,085G- 7,15G-7,25G-7,24G-7,58G- 7,275G | 27,58 | 24,6 |
| - 1.452,944 | | 1 | 2021 I=0,015 S=0,035 | 2022 I=0,015 S=0,035 | 25.01.23 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,87 G | 0,86G-0,86G-0,86G- 0,855G-0,855G-0,855G- 0,855G-0,855G-0,855G- 0,855G-0,855G-0,855G- 0,855G | 0,88 | 0,85 |
| £ 477,475 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Fraser's Group PLC | 1 | 8,45 G | 8,4G-8,45G-8,5G-8,5G- 8,5G-8,5G-8,4G-8,5G- 8,45G-8,6G-8,6G | 8,7 | 8 |
| US\$ 59,542 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 59,66 G | 59,78G-9,78G-9,8G-9,86G- 9,78G-9,86G-9,36G-8,9G- 8,48G | 59,86 | 53,48 |
| kann.\$ 368,747 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,31 G | 0,3115G | 0,31 | 0,31 |
| kann.\$ 150,667 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 10,21 G | 10,285G | 10,9 | 10,21 |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,18 G | 0,166G | 0,18 | 0,13 |
| US\$ 1.429,327 | 1 | 1 | 2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 12.01.23 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 41,66 G | (exD)-41,685G-1,86G- 1,74G-1,425G-1,115G- 1,38G-1,61G-2,135G- 1,305G-1,03G-1,56G- 1,39G | 42,14 | 35,21 |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 28,1 G | 28,2G-8,2G-8,6G-9G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,5G-8,2G-7,9G-8,1G | 29 | 27,7 |
| US\$ 47,847 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 15.11.22 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,8G-4,6G- 5,2G-4,8G-5G | 25,4 | 24 |
| US\$ 48,02 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 54,82 G | 55,38G-5,4G-5,44G-5,42G- 5,42G-5,46G-5,54G-5,38G- 4,42G-4,56G-4,92G | 55,84 | 48,06 |
| US\$ 161,103 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 13,3 G | 13,31G-3,312G-3,326G- 3,328G-3,33G-3,328G- 3,414G-3,312G-3,28G- 3,054G-3,202G | 14,1 | 13,05 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,099 S=0,24 | 2022 I=0,034 | 11.08.22 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 10,56 G | 10,575G-0,56G-0,67G- 0,825G-0,87G-0,885G- 0,755G-1,035G-0,92G- 0,87G-0,865G-0,97G- 0,87G | 11,1 | 9,93 |
| US\$ 139,704 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 9,02 G | 9,044G-9,044G-9,044G- 9,124G-9,35G-9,268- 9,07G-9,502-9,318G- 9,422G-9,6G | 9,6 | 7,93 |
| US\$ 217,764 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 10,4 G | 10,5G-0,5G-0,4G-0,5G- 0,5G-0,5G-0,6G-0,5G- 0,6G-0,7G-0,7G-0,9G | 10,9 | 9,35 |
| kann.\$ 224,147 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 1,47 G | 1,472G | 1,47 | 1,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | | | | | | A3D38W | CY0200352116 | Frontline PLC | 1 | | (ausg) | 12,5 | 10,01 |
| nkr 86,349 | | 1 | | 2021 J=1,5 | 02.06.22 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 4,52 G | 4,535G-4,54G-4,535G- 4,545G-4,585G-4,715G- 4,675G-4,655G-4,655G- 4,655G | 4,96 | 4,42 |
| US\$ 282,978 | | 1 | 2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62 | 2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68 | 13.12.22 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 16,98 G | 16,915G-6,915G-6,88G- 6,945G-7,14G-7,145G- 7,175G-7,2G-7,095G- 7,12G-7,205G | 17,21 | 16,2 |
| kann.\$ 38,504 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 0,8 G | 0,821G | 0,82 | 0,71 |
| US\$ 103,285 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 2,64 G | 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,68G-2,58G- 2,68G-2,64G-2,6G | 2,7 | 2,3 |
| US\$ 405,723 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 2,85 G | 2,8695G-2,8715G- 2,8745G-2,873G-2,8685G- 2,8855G-2,8775G- 2,9005G-2,8965G-2,864G- 2,895G-2,884G | 2,95 | 2,4 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 10,71 G | 10,69G-0,69G-0,76G- 0,72G-0,78G-0,81G-0,81G- 0,83G-0,8G-0,83G-0,62G- 0,83G-0,83G | 11,48 | 10,52 |
| Yen 149,297 | | 4 | 2021 I=45 S=55 | 2022 I=55 | 29.09.22 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 35,4 G | 36G-6G-6,2G-6,2G-6,2G | 36,2 | 34,8 |
| Yen 514,626 | | 4 | 2021 I=55 S=55 | 2022 I=60 S=60 | 30.03.23 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 46,81 G | 46,81G-6,83G-6,87G- 6,86G-7,1G-7,13G-7,18G- 7,02G-6,8G-6,9G-6,91G | 48,09 | 45,91 |
| Yen 295,863 | | 4 | 2021 I=0 S=10 | 2022 I=13 S=13 | 30.03.23 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 6,65 G | 6,75G-6,75G-6,8G-6,8G- 6,8G | 7,1 | 6,55 |
| Yen 207,002 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 127,55 G | 126,65G-6,5G-6,65G- 6,65G-7,3G-7,3G-7,55G- 7,55G-7,55G-8,6G-8,55G | 128,6 | 119,75 |
| US\$ 29,438 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 28,55 G | 28,495G-8,49G-8,515G- 8,505G-8,505G-8,53G- 8,59G-8,48G-8,285G- 8,145G-8,485G | 29,39 | 27,22 |
| Yen 40,446 | | 4 | 2021 I=0 S=50 | 2022 I=0 S=50 | 30.03.23 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,6 G | 8,65G-8,7G-8,7G-8,75G- 8,75G | 8,95 | 8,55 |
| Yen 70,667 | | 4 | 2021 I=0 S=60 | 2022 I=0 S=60 | 30.03.23 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 16,9 G | 16,9G | 17,5 | 16,8 |
| kann.\$ 139,471 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,49 G | 0,4945G | 0,5 | 0,38 |
| US\$ 92,393 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 45,9 G | 44,3G-4,4G-4,4G-4,8G- 4,6G-5,1G-5,2G-5,2G- 4,5G-4,3G-3,5G | 46,1 | 35,8 |
| US\$ 73,114 | 1 | 1 | | | | | | A2DTDS | US36117V1052 | Future FinTech Group Inc. | 1 | 0,41 G | 0,4225G-0,4225G- 0,4225G-0,4228G- 0,4227G-0,4227G- 0,4239G-0,4222G- 0,4215G-0,4178G-0,4354G | 0,45 | 0,34 |
| US\$ 43,763 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.23 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 8,57 G | 8,534G-8,53G-8,54G- 8,538G-8,536G-8,54G- 8,562G-8,532G-8,54G- 8,502G-8,46G-8,392G | 8,74 | 7,52 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2019 I=0,8203 S=0,9097 | 2021 J=1,2079 | 24.05.22 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,1 G | 4,2G-4,2G-4,22G-4,22G- 4,2G-4,22G-4,22G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,18G | 4,22 | 3,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 366,318 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0853G-0,0853G- 0,0871G-0,0871G- 0,0871G-0,0871G- 0,0871G-0,0853G- 0,0853G-0,0853G-0,0848G | 0,09 | 0,08 |
| skr 8,784 | | 1 | 2020 J=6,25 | 2021 J=7 | 16.06.22 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 18,45 G | 18,39G-8,43G-8,07G- 7,88G-7,82G-7,77G-7,94G- 8,3G-7,84G-7,76G-7,74G | 19,47 | 17,74 |
| A\$ 847,39 | 1 | 1 | 2021 J=0,03 | 2022 J=0,01 | 08.09.22 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,72 G | 0,72G-0,72G-0,72G-0,72G- 0,72G-0,72G-0,72G- 0,725G-0,725G-0,72G- 0,72G-0,725G-0,725G | 0,73 | 0,69 |
| Euro 65,836 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 43,1 G | 43G-3,01G-3,34G-3,33G- 3,21G-3,32G-3,33G-3,13G- 3,12G-2,68G-2,67G | 43,52 | 40,92 |
| kann.\$ 104,812 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 3,4 G | 3,617G-3,617G-3,646G- 3,646G-3,765G-3,666G- 3,716G-3,479G-3,446G- 3,5G-3,591G | 3,77 | 2,6 |
| H\$ 4.368,912 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6,11 G | 6,174G-6,184G-6,124G- 6,116G-6,124G-6,12G- 6,13G-6,1G-6,108G-6,11G- 6,094G (ausg) | 6,38 | 6,01 |
| sfrs 50 | 1 | 1 | 2020 J=0,9 | 2021 J=1,05 | 13.05.22 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | | | |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,51 G | 0,529G | 0,53 | 0,46 |
| Euro 757,032 | 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,26 | 16.09.22 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 12,3 G | 12,515G-2,535G-2,68G- 2,635G-2,65G-2,67G- 2,65G-2,67G-2,685G- 2,77G-2,505G (ausg) | 12,99 | 12,05 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKK | CH1012659627 | GAM Holding AG | 1 | | | | |
| £ 36,445 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 8,05 G | 8,05G-8G-8,05G-8G-8G- 8G-8G-7,95G-7,85G- 7,85G-7,8G | 8,5 | 7,8 |
| £ 32,909 | 1 | 6 | 2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9 | 2022 I=0,3 I=0,45 I=1,3 | 19.01.23 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 104 G | 104G-4G-3G-4G-4G-4G- 4G-4G-3G-5G-5G | 106 | 96 |
| US\$ 304,578 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDx | US36467W1099 | Gamestop Corp. | 1 | 17,41 G | 17,606G-7,65G-7,4G- 7,384G-7,492G-7,428G- 7,694G-7,854G-7,226G- 7,826G-8,15G | 18,15 | 14,99 |
| US\$ 255,479 | 1 | 1 | 2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003 | 2022 I=0,0409 I=0,69 I=0,705 I=0,705 I=0,705 | 08.12.22 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 48,6 G | 48,8G-8,8G-9G-9G-9G-9G- 9G-8,8G-9,2G-9,2G-9,2G- 9,2G | 49,6 | 46,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 42,253 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 1,77 G | 1,775G-1,774G-1,776G-1,776G-1,775G-1,7755G-1,8415G-1,7735G-1,8715G-1,8355G-1,7785G | 1,87 | 1,27 |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | 2020 J=0,3653 | 2021 J=0,3513 | 17.06.22 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 7,15 G | 7,292G-7,288G-7,258G-7,252G-7,258G-7,262G-7,278G-7,254G-7,242G-7,23-7,256G-7,252G-7,264G-7,25G | 7,41 | 6,64 |
| US\$ 146,092 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,11 G | 2,084G-2,085G-2,084G-2,085G-2,085G-2,016G-2,016G-2,143G-2,17G-2,174G-2,174G-2,161G | 2,21 | 1,82 |
| US\$ 147,122 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 3,07 G | 3,08G-3,07G-3,07G-3,07G-2,94G-2,95G-3G-3,04G-2,95G-2,98G-2,99G-3,09G | 3,6 | 2,17 |
| US\$ 363,697 | 1 | 1 | 2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 03.01.23 | | | 863533 | US3647601083 | Gap Inc. | 1 | 11,59 G | 11,446G-1,446G-1,454G-1,43G-1,49G-1,416G-1,512G-1,512G-1,636G-1,716G-1,736G | 11,74 | 10,27 |
| skr 23,044 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 2,5 G | 2,495G-2,495G-2,48G-2,49G-2,5G-2,475G-2,47G-2,485G-2,49G-2,49G | 2,61 | 2,4 |
| sfrs 192,855 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | | 2021 J=1,4 | 12.05.22 | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 9,76 G | 9,73G-9,735G-9,6G-9,57G-9,61G-9,62G-9,665G-9,94G-9,95G-9,83G-9,94G-9,94G | 10 | 9,51 |
| US\$ 79,024 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 311,45 G | 311,2G-1,45G-1,45G-2,75G-2,6G-2,5G-3,2G-2,6G-2,35G-0,85G-9,3G | 321,45 | 302,65 |
| Euro 44,91 | | 1 | 2017 J=0 | 2021 J=0,05 | 18.07.22 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,48 G | 2,47G-2,47G-2,46G-2,46G-2,48G-2,49G-2,5G-2,49G-2,47G-2,45G-2,45G | 2,51 | 2,35 |
| Euro 28,543 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 2,89 G | 2,86G-2,864G-2,9G-2,898G-2,914G-2,964G-2,964G-2,934G-2,936G-2,958G-2,912G-2,96G-2,96G | 3,35 | 2,82 |
| Euro 37,078 | | 1 | 2021 I=1,35 S=1,75 | 2022 I=1,55 | 13.12.22 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 102 G | 102,1G-2,1G-2,1G-1,6G-1,2G-1,7G-1,2G-2G-1,3G-1,8G-1G-2,2G-2,2G | 102,2 | 92,25 |
| US\$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 19,9 G | 20G-0,2G-0,2G-0,4G-0,4G-0,8G-0,6G-0,6G-0,8G-1,4G-1,2G | 25,4 | 18,9 |
| US\$ 454,71 | 1 | | | | | | | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | 1 | 60 G | 59,5G-9,5G-8G-9,5G-9,5G-9,5G-60-0,5G-0G-59G-9G-60,5G | 60,5 | 52,5 |
| kann.\$ 260,693 | 1 | 1 | 2022 Q=0,01 | 2023 Q=0,01 | 13.01.23 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,72 G | 0,705G | 0,76 | 0,71 |
| sfrs 35,874 | 1 | 1 | 2020 J=11,4 | 2021 J=12,5 | 19.04.22 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,623 | | 1 | 2021 I=2,65 J=2,65 | 2022 I=2,65 | 04.07.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 103 G | 102,4G-3,4G-4,3G-5,1G-4,7G-4,9G-5,5G-5,7G-5,7G-5,8G | 105,8 | 93,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,2 | | | | | | | | | | | |
| H\$ 10.056,975 | 1 | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,43 G | 1,4382G-1,4412G-1,444G-1,4458G-1,4458G-1,443G-1,4408G-1,4408G-1,4432G-1,4434G-1,4408G | 1,53 | 1,35 |
| H\$ 502,849 | 1 | 1 | 2020 J=0,5146 | 2021 J=0,5351 | 02.06.22 | | | A1CS02 | US36847Q1031 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 28 G | 28G-8,2G-8,2G-8G-8,2G | 29,4 | 26,6 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 10,78 G | 10,78G-0,78G-1,12G-1,1G-1,18G-1,26G-1,32G-1,26G-1,22G-1,22G | 11,32 | 10,68 |
| US\$ 651,36 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 18.11.22 | | | A2PUXE | US6687711084 | Gen Digital Inc. | 1 | 20,2 G | 20,215G-0,21G-0,225G-0,23G-0,31G-0,31G-0,355G-0,315G-0,115G-0,21G-0,1G | 20,73 | 19,7 |
| £ 279,403 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 | 15.09.22 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,34 G | 1,35G-1,35G-1,38G-1,38G-1,38G-1,37G-1,37G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G | 1,44 | 1,33 |
| US\$ 63,356 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 102,46 G | 102,68G-2,66G-2,78G-2,72G-2,82G-2,06G-2,72G-2,78G-0,6G-3,36G-3,04G | 103,36 | 91,24 |
| US\$ 274,549 | 1 zu je US\$ 1 | 1 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 2023 Q=1,26 | 19.01.23 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 229,25 G | 230,1G-0,1G-0,3G-0,15G-0,3G-0,25G-0,5G-29,3G-30,35G-29,4G-8,25G | 237 | 226,95 |
| US\$ 1.092,668 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 14.12.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 71,3 G | 71,8G-1,8G-1,9G-1,6G-1,7G-1,7G-2,1G-1,6G-2,5G-2,1G-2,2G | 80,3 | 54,9 |
| US\$ 589,611 | 1 | 6 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 Q=0,54 | 09.01.23 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 77,75 G | 77,82G-7,83G-7,91G-8,09G-7,84G-7,85G-7,9G-7,19G-7,61G-6,1G-5,8G | 81,54 | 75,8 |
| US\$ 1.420,697 | 1 | 1 | 2020 Q=0,38 | 2022 Q=0,09 Q=0,09 | 01.12.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 35,08 G | 34,975G-4,985G-5,015G-5G-5G-4,98G-5,11G-5,14G-5,175G-5,255G-5,345G-5,185G | 35,35 | 31,45 |
| Euro 49,835 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,72 G | 3,716G-3,722G-3,768G-3,722G-3,684G-3,68G-3,68G-3,696G-3,704G-3,7G-3,7G | 3,98 | 3,68 |
| US\$ 316,73 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 0,54 G | 0,5412G-0,5411G-0,5416G-0,5414G-0,5402G-0,5453G-0,5448G-0,5413G-0,5354G-0,553G-0,5623G | 0,56 | 0,39 |
| DKK 65,829 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 371,6 G | 371,4G-1,8G-3,4G-69,4G-5,4G-8,3G-70G-67,3G-6,9G-5,5G-6,2G | 408,1 | 365,4 |
| US\$ 505,242 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,31 G | 0,316G-0,316G-0,316G-0,316G-0,316G-0,314G-0,314G-0,314G-0,314G-0,314G-0,312G | 0,32 | 0,3 |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 3,69 G | 3,692G-3,69G-3,7G-3,696G-3,646G-3,652G-3,664G-3,648G-3,644G-3,65G-3,654G | 3,73 | 3,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 237,222 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,8 G | 1,793G-1,7924G-1,795G-1,8068G-1,8068G-1,8068G-1,8164G-1,8244G-1,7956G-1,8618G-1,8876G | 1,89 | 1,68 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2020 J=0,5419 | 2021 J=0,5796 J=0,5796 | 06.06.22 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,32 G | 1,34G-1,33G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G | 1,38 | 1,3 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | GFJ ESG Acquisition I SE | 1 | 10,3 G | 10,3G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G | 10,4 | 9,9 |
| kann.\$ 331,591 | 1 | 1 | 2021 I=0,011 I=0,011 I=0,011 S=0,011 | 2022 I=0,012 I=0,012 I=0,012 S=0,012 | 17.01.23 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 27,8 G | 27,8G | 29,4 | 27 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,14 G | 1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,22G | 1,22 | 1,09 |
| - 56,61 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,69 G | 5,698G-5,702G-5,75G-5,714G-5,75G-5,716G-5,684G-5,692G-5,624G-5,626G-5,606G | 5,78 | 5,36 |
| kann.\$ 179,712 | 1 | 1 | 2021 Q=0,154 Q=0,154 Q=0,154 | 2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 22.11.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 26,8 G | 27,8G | 27,8 | 25,4 |
| US\$ 1.254,244 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 14.12.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 80,29 G | 80,87G-0,84G-0,75G-0,79G-0,63G-0,68G-0,28G-0,17G-79,6G-9,43G-8,73G | 82,45 | 78,72 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2020 J=64 | 2021 J=66 | 28.03.22 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | 2020 J=7,4 | 2021 J=7,7 | 25.03.22 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 17,81 G | 17,74G-7,78G-7,9G-7,84G-7,85G-7,92G-7,9G-7,89G-7,78G-7,86G-7,85G | 18,32 | 16,92 |
| US\$ 35,522 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,25 G | 9,237G-9,242G-9,243G-9,245G-9,249G-9,158G-9,268G-9,236G-9,281G-9,24G-9,255G-9,288G | 9,32 | 8,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|------------------------------|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 39,607 | 1 | 10 | 2021 | 2022 | 19.12.22 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 15,36 G | 15,4G-5,4G-5,42G-5,41G- 5,51G-5,585G-5,535G- 5,25G-5,42G-5,445G- 5,455G | 18,21 | 15,25 |
| US\$ 33,235 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,38 G | 12,34G-2,38G-2,356G- 2,384G-2,394G-2,37G- 2,4G-2,354G-2,56G- 2,462G-2,45G-2,498G | 12,66 | 12 |
| US\$ 34,704 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 17,84 G | 17,82G-7,815G-7,835G- 7,83G-7,835G-7,84G- 7,88G-7,82G-7,935G- 7,84G-7,855G-7,91G | 17,94 | 17 |
| Euro 272,287 | 1 | 1 | 2021 I=0,1175 S=0,1753 | 2022 I=0,1293 | 25.08.22 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 11,49 G | 11,46G-1,49G-1,18G- 1,18G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,26G-1,25G | 11,95 | 11,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 44,797 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P US3773201062 | Glafelter Corp. | 1 | 3,08 G | 3,06G-3,06G-3,08G-3,1G-3,1G-3,1G-3,1G-3,08G-3,1G-3,1G-3,12G | 3,12 | 2,5 | |
| US\$ 47,703 | 1 | 1 | | | | | | A14VCK US3773221029 | Glaukos Corp. | 1 | 42,6 G | 42,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,4G-2,4G-3,6G-3,8G | 43,8 | 40,2 | |
| US\$ 12.785,576 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV JE00B4T3BW64 | Glencore PLC | 1 | 6,04 G | 6,034G-6,04G-6,045G-6,019G-6,5,995G-6,016G-6,03G-6,088G-6,055G-6,036G-6,11G-6,118G | 6,36 | 5,72 | |
| kann.\$ 180,428 Euro 152,667 | 1 | 1 | 2019 J=0,0648 | 2021 J=0,0876 | 04.07.22 | | | A2JAQL CA37957M1068 A2AHZ3 ES0105130001 | Global Atomic Corp. Global Dominion Access S.A. | 1 1 | 2,7 G 3,66 G | 2,648G 3,65G-3,66G-3,685G-3,7G-3,695G-3,695G-3,69G-3,715G-3,7G-3,695G-3,69G | 2,7 3,72 | 2,33 3,45 | |
| Euro 213,837 | | 1 | | | | | | A2PLUG LU2010095458 | Global Fashion Group S.A. | 1 | 1,24 G | 1,247G-1,248G-1,298G-1,302G-1,287G-1,285G-1,278G-1,3G-1,281G-1,287G-1,286G | 1,38 | 1,12 | |
| US\$ 65,518 | 1 | 9 | 2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 | 21.12.22 | | | A2AS44 US37954A2042 | Global Medical REIT Inc. | 1 | 9,05 G | 9,15G-9,15G-9,15G-9,15G-9,15G-9,25G-9,2G-9,1G-9,15G-9,1G | 9,25 | 8,65 | |
| US\$ 103,795 | 1 | 1 | 2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 12.01.23 | | | A2DL1B US3793782018 | Global Net Lease Inc. | 1 | 12,88 G | (exD)-12,485G-2,485G-2,485G-2,485G-2,5G-2,505G-2,525G-2,485G-2,43G-2,49G-2,46G-2,48G | 12,88 | 11,67 | |
| US\$ 270,401 | 1 | 1 | 2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 15.12.22 | | | 603111 US37940X1028 | Global Payments Inc. | 1 | 98,02 G | 97,22G-7,28G-7,34G-7,36G-7,32G-7,3G-8,1G-7,98G-8,82G-8,66G-9,08G | 99,08 | 92,02 | |
| US\$ 36,812 | 1 | 1 | 2021 I=0,25 I=0,25 S=0,25 | 2022 I=0,375 I=0,375 I=0,375 | 21.11.22 | | | A2PEWC MHY271836006 | Global Ship Lease Inc. | 1 | 16 G | 16G-6G-6G-6G-5,9G | 16 | 15 | |
| US\$ 531,846 | 1 | 4 | | | | | | A3C6AF KYG393871085 | Globalfoundries Inc. | 1 | 52,56 G | 52,57G-2,54G-3,13G-3,14G-3,12G-3,1G-3,22G-3,31G-1,72G-2,72G-3,34G (ausg) | 53,34 | 47,89 | |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | | | | |
| US\$ 41,891 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 LU0974299876 | Globant S.A. | 1 | 157,15 G | 157,55G-7,55G-7,65G-7,85G-7,55G-7,6G-8,05G-7,6G-7,4G-8G-7,7G-8,05G | 160,45 | 148,05 | |
| US\$ 97,27 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075 | 05.01.23 | | | A2PP68 US37959E1029 | Globe Life Inc. | 1 | 112 G | 112G-2G-2G-2G-2G-2G-2G-2G-3G-3G-1G | 115 | 110 | |
| kann.\$ 55,671 US\$ 99,843 | 1 1 | 4 1 | | | | | | A1H735 CA3799005093 A1J2LY US3795772082 | Globex Mining Enterprises Inc. Globus Medical Inc. | 1 1 | 0,54 G 67,5 G | 0,608G 67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-7G-7G-7,5G | 0,61 70,5 | 0,46 66 | |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS CA37989H1091 | Glow Lifetech Corp. | 1 | 0,06 G | 0,0658G | 0,07 | 0,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 52,424 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 2,61 G | 2,548G-2,55G-2,539G- 2,554G-2,551G-2,555G- 2,56G-2,552G-2,607G- 2,539G-2,6G | 2,99 | 2,35 |
| Yen 110,704 | | 1 | 2021 I=17,1 I=12,2 I=10,8 S=12,6 | 2022 I=19,6 I=28 I=0 | | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 16,7 G | 17G-7,1G-7,1G-7,1G-7,2G | 17,5 | 16,6 |
| Yen 76,558 | | 10 | 2020 I=0 S=59 | 2021 I=0 S=0 I=0 I=160 S=0 | | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 79,1 G | 81,55G-1,5G-1,65G-1,75G- 1,95G-2,05G-2,15G-2,3G- 2,05G-2,25G-2,4G-2,35G- 2,4G | 82,4 | 74,65 |
| DKK 137,193 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 24,04 G | 24G-2,67G-2,77G-2,43G- 2,17G-2,09G-2,01G-1,78G- 2,52G-2,53G | 24,04 | 21,26 |
| US\$ 155,066 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 67,5 G | 69G-9G-9G-9G-9G-9G- 9G-70G-69,5G-9G-9G | 71 | 67 |
| kann.\$ 16,424 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 29.12.22 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 76,5 G | 77G | 77 | 72,5 |
| Euro 15,506 | 1 | 1 | 2020 J=0,24 | 2021 J=0,28 | 28.03.22 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 22,65 G | 22,65G-2,65G-2,7G-2,65G- 2,65G-2,6G-2,45G-2,75G- 2,75G-2,75G | 22,75 | 21,8 |
| US\$ 127,27 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 14,72 G | 14,602G-4,604G-4,62G- 4,61G-4,618G-4,624G- 4,67G-4,598G-4,798G- 4,868G-4,92G | 14,93 | 13,56 |
| kann.\$ 296,047 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,71 G | 1,7785G | 1,78 | 1,46 |
| US\$ 108,223 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15 | 2019 Q=0,15 Q=0,15 | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 19,8 G | 19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 20,2G-0,4G-0,4G-0,6G | 21,6 | 19,7 |
| ZAR 891,379 | | 1 | 2021 I=2,1 S=2,6 | 2022 I=3 | 14.09.22 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 11,3 G | 11,35G-1,35G-1,5G-1,3G- 1,4G-1,45G-1,5G-1,6G- 1,5G-1,1G-1,2G-1,15G- 1,2G | 11,6 | 9,7 |
| ZAR 891,379 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,1478 S=0,172 | 2022 I=0,1688 | 15.09.22 | | | 862484 | US38059T1060 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 11,2 G | 11,3G-1,3G-1,2G-1,4G- 1,4G-1,5G-1,5G-1,6G- 1,1G-1,1G-1,2G-1,1G | 11,6 | 9,55 |
| US\$ 88,398 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 1,55 G | 1,533G-1,531G-1,531G- 1,5325G-1,534G-1,5355G- 1,543G-1,539G-1,5525G- 1,5635G-1,565G | 1,57 | 1,41 |
| A\$ 1.075,932 | | 7 | 2020 I=0,015 S=0,005 | 2021 I=0,005 S=0,01 | 05.09.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 1,13 G | 1,128G-1,129G-1,129G- 1,131G-1,13G-1,13G- 1,129G-1,1345G-1,1325G- 1,1185G-1,116G-1,1195G- 1,1185G | 1,17 | 1,03 |
| kann.\$ 143,913 | 1 | 10 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 | 14.12.22 | | | A2QPLC | CA38071H1064 | Gold Royalty Corp. | 1 | 2,36 G | 2,3G | 2,44 | 2,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 238,881 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,09 G | 0,0902G-0,09G-0,09G- 0,0902G-0,0902G- 0,0902G-0,0938G- 0,0966G-0,093G-0,0932G | 0,11 | 0,08 |
| US\$ 12.681,673 | 1 | 1 | 2021 I=0,0053 S=0,0108 | 2022 I=0,008 | 16.11.22 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,16 G | 0,159G-0,159G-0,159G- 0,159G-0,159G | 0,19 | 0,16 |
| US\$ 197,705 | 1 | 1 | 2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9 | 2022 Q=0,5 Q=0,6 Q=0,35 | 25.11.22 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 8,13 G | 8,088G-8,1G-8,034G- 8,104G-8,06G-8,088G- 8,112G-8,116G-8,15G- 8,274G-8,246G | 8,53 | 7,37 |
| US\$ 102,778 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 29.12.22 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 13,57 G | 13,426G-3,456G-3,434G- 3,486G-3,504G-3,51G- 3,538G-3,484G-3,592G- 3,544G-3,594G | 13,65 | 12,74 |
| kann.\$ 163,67 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 1,11 G | 1,129G | 1,13 | 1,02 |
| kann.\$ 74,422 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,21 G | 1,198G | 1,21 | 1,11 |
| A\$ 1.880,469 | | 7 | 2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281 | 2021 I=0,0932 I=0,0036 I=0,0532 J=0,15 | 29.12.22 | | | A0MWRF | AU000000GGMG2 | Goodman Group, (Glob.) | 1 | 11,46 G | 11,644G-1,634G-1,652G- 1,646G-1,65G | 11,65 | 10,73 |
| US\$ 21,147 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 33,97 G | 33,98G-3,98G-4,02G- 4,02G-4,03G-4,02G-4,11G- 3,98G-3,91G-3,79G-4,12G- 3,96G | 34,56 | 29,33 |
| US\$ 129,668 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 5,11 G | 5,096G-5,099G-5,097G- 5,105G-5,103G-5,097G- 5,107G-5,087G-5,114G- 5,122G-5,114G-5,122G | 5,12 | 4,62 |
| US\$ 94,477 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 2,1 G | 1,9G-1,9G-1,9G-1,9G- 2,1G-2,12G-2,12G-2,12G- 2,1G-2,18G-2,16G | 2,18 | 1,68 |
| kann.\$ 601,527 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,16 G | 0,1627G | 0,16 | 0,11 |
| A\$ 1.915,578 | 1 | 1 | 2021 I=0,0585 I=0,0383 S=0,0023 | 2022 I=0,0859 I=0,0021 I=0,039 I=0,123 | 29.12.22 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,74 G | 2,7435G | 2,75 | 2,63 |
| US\$ 2.952,805 | 1 | 10 | 2020 J=0,0154 | 2021 Q=0,0209 Q=0,0295 Q=0,027 | 21.10.22 | | | A3C52T | AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,94 G | 0,935G-0,935G-0,935G- 0,94G-0,94G-0,935G- 0,935G-0,94G-0,94G- 0,94G | 0,95 | 0,86 |
| Euro 69,877 | | 1 | 2020 J=0,2239 | 2021 J=0,1493 | 03.06.22 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 6,62 G | 6,62G-6,62G-6,64G-6,64G- 6,64G-6,57G-6,57G-6,66G- 6,57G-6,57G | 6,8 | 6,18 |
| US\$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 | KYG4124C1096 | Grab Holdings Ltd. | 1 | 3,32 G | 3,344G-3,344G-3,348G- 3,338G-3,339G-3,339G- 3,33G-3,338G-3,33G- 3,349G-3,29G | 3,47 | 2,98 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,11 -T | 0,11-T | 0,11 | 0,11 |
| US\$ 256,597 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 29.11.22 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 5 G | 5,019G-5,017G-5,016G- 5,043G-5,049G-5,076G- 5,122G-5,138G-5,164G | 5,19 | 4,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,085 S=0,22 | | | | | | | | | | | |
| Euro 229,216 | | 3 | | | 08.09.22 | | | A0B5PL IE00B00MZ448 | Grafton Group PLC | 1 | 9,67 G | 9,65G-9,66G-9,813G-9,848G-9,963G-9,966G-9,943G-9,954G-9,965G-9,983G-9,983G | 9,98 | 8,68 | |
| US\$ 3,838 | 1 zu je US\$ 1 | 1 | | | 17.10.22 | | | A1W9DT US3846371041 | Graham Holdings Company | 1 | 575 G | 575G-5G-0G-5G-5G | 575 | 560 | |
| A\$ 223,651 | | 10 | | | 29.11.22 | | | 626517 AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 4,62 G | 4,62G-4,62G-4,62G-4,62G-4,62G | 4,7 | 4,44 | |
| US\$ 368,899 | 1 | 1 | | | | | | A0HNLY US38500T1016 | Gran Tierra Energy Inc. | 1 | 0,83 G | 0,8191G-0,8196G-0,8199G-0,8231G-0,8262G-0,8273G-0,8393G-0,8227G-0,8615G-0,87G-0,8622G | 0,96 | 0,78 | |
| US\$ 31,147 | 1 | 1 | | | | | | A0Q8E2 US38526M1062 | Grand Canyon Education Inc. | 1 | 105,2 G | 103,85G-3,8G-3,85G-3,95G-4,05G-4G-4,2G-3,9G-4,15G-2,8G-2,1G | 107,75 | 97,82 | |
| Euro 171,864 | 1 | 1 | | | 25.06.20 | | | A1JXCV LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 10,02 G | 10,72G | 10,72 | 9,08 | |
| A\$ 1.157,339 | | 1 | | | 13.09.22 | | | 917447 AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,56 G | 0,5615G-0,561G-0,5615G-0,562G-0,5615G | 0,56 | 0,51 | |
| A\$ 81,792 | 1 | 7 | | | | | | A3CPEX AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 1,7 G | 1,745G-1,745G-1,745G-1,745G-1,855-1,745G-1,745G-1,745G-1,745G-1,745G-1,744G-1,734G | 1,86 | 1,6 | |
| kann.\$ 50,126 | 1 | 3 | | | | | | A2PM23 CA3900873025 | Great Atlantic Resources Corp | 1 | 0,03 G | 0,035G | 0,04 | 0,02 | |
| US\$ 30,019 | 1 | 7 | | | | | | A2QLK5 US39037G1094 | Great Elm Group Inc. | 1 | 2,16 G | 2,18G-2,18G-2,18G-2,18G-2,2G | 2,3 | 1,84 | |
| US\$ 66,17 | 1 | 1 | | | | | | A0LG02 US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 5,65 G | 5,7G-5,7G-5,7G-5,7G-5,55G | 5,7 | 5,25 | |
| £ 253,868 | 1 | 4 | | | 24.11.22 | | | A2JFRE GB00BF5H9P87 | Great Portland Estates PLC | 1 | 5,85 G | 5,85G-5,85G-6,15G-6,15G-6,2G-6,2G-6,2G-6,15G-6,05G-6,05G | 6,2 | 5,35 | |
| CNY 2.511,199 | 1 zu je CNY 1 | 1 | | | 10.05.22 | | | A0M4X0 CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,18 G | 1,2322G-1,2348G-1,2286G-1,2284G-1,2288G-1,2284G-1,2296G-1,2236G-1,2256G-1,2264G-1,2232G | 1,25 | 1,18 | |
| kann.\$ 931,853 | 1 | 1 | | | 01.12.22 | | | 871177 CA39138C1068 | Great-West Lifeco Inc. | 1 | 22,8 G | 22,8G | 23 | 21,4 | |
| Euro 363,342 | | 1 | | | 19.10.22 | | | 765974 GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 13,24 G | 13,23G-3,23G-3,24G-3,23G-3,23G-3,24G-3,24G-3,23G-3,24G-3,24G | 13,66 | 13,05 | |
| US\$ 46,038 | 1 | 1 | | | | | | A12EA8 US3927091013 | Green Brick Partners Inc. | 1 | 24,91 G | 25,19G-5,18G-5,2G-5,2G-5,2G-5,23G-5,27G-5,18G-4,73G-4,61G-4,82G-4,97G | 25,29 | 22,62 | |
| kann.\$ 207,463 | 1 | 1 | | | | | | A2JN3P CA39342L1085 | Green Thumb Industries Inc. | 1 | 7,49 G | 7,494G | 8,19 | 7,49 | |
| Euro 139,169 | | 1 | | | | | | A3CT7N PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 7,73 G | 7,71G-7,73G-7,75G-7,73G-7,76G-7,77G-7,8G-7,8G-7,76G-7,71G-7,71G | 7,99 | 7,5 | |
| A\$ 253,62 | | 1 | | | | | | A3C9JR AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,51 G | 0,499G-0,499G-0,499G-0,499G-0,474G-0,487G-0,4885G-0,484G-0,484G-0,501G-0,509G-0,513G-0,513G | 0,57 | 0,39 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 51,515 | | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,77 G | 6,77G-6,77G-6,77G-6,72G- 6,73G-6,73G-6,73G-6,74G- 6,74G-6,71G-6,68G-6,68G | 6,82 | 6,59 |
| nkr 111,662 | | 1 | 2018 J=2 | 2021 J=3 | 10.06.22 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 7,45 G | 7,425G-7,435G-7,685G- 7,88G-7,945G-7,95G- 7,93G-7,98G-7,81G-7,81G- 7,805G | 7,98 | 7,19 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 12,03 G | 12,09G-2,11G-2,23G- 1,99G-1,885G-1,87G- 1,92G-2,02G-1,945G- 2,345G-2,04G | 12,35 | 10,64 |
| US\$ 14,581 | 1 | 10 | 2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2021 Q=0,37 Q=0,38 Q=0,39 | 30.11.22 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 176 G | 176G-6G-6G-6G-6G | 176 | 167 |
| Euro 17,685 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 5,53 G | 5,53G-5,53G-5,58G-5,58G- 5,58G-5,58G-5,58G-5,54G- 5,54G-5,54G | 5,63 | 4,78 |
| Euro 153 | | 1 | 2020 J=2,5 | 2021 J=2,75 | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 78,14 G | 77,92G-8,12G-8,06G- 8,24G-8,24G-8,34G-8,3G- 8,3G-8,26G-8,34G-8,24G- 8,36G-8,34G | 78,36 | 73,82 |
| Euro 3,009 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 4,64 G | 4,64G-4,645G-4,675G- 4,675G-4,675G-4,675G- 4,675G-4,675G-4,64G- 4,64G | 4,91 | 4,64 |
| US\$ 30,437 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 7,64 G | 7,556G-7,56G-7,568G- 7,562G-7,562G-7,6G-7,6G- 7,552G-7,457G-7,399G- 7,455G | 8,34 | 7,4 |
| ARS 91,344 | 1 | 1 | 2020 J=0,0265 | 2021 J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 2,46 G | 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,48G-2,54G- 2,5G-2,56G | 2,56 | 1,93 |
| Euro 40 | | 1 | 2020 J=0,4 | 2021 J=0,4 | 16.05.22 | 015 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 27,54 G | 27,46G-7,5G-7,74G-7,94G- 8,32G-8,34G-8,28G-8,62G- 8,38G-8,78G-8,74G | 28,78 | 25,6 |
| Yen 80,599 | | 4 | 2021 S=35 | 2022 I=15 S=35 | 30.03.23 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 14,9 G | 14,91G-4,93G-5G-4,98G- 5,04G | 15,28 | 14,62 |
| £ 4.067,352 | 1 | 1 | | 2022 Q=0,1625 Q=0,1375 | 17.11.22 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 15,96 G | 15,96G-5,98G-6,14G- 6,14G-6,16G-6,22G-6,14G- 6,1G-5,96G-6,18G-6,12G | 16,72 | 15,96 |
| £ 2.047,099 | 1 | 1 | | 2022 Q=0,3695 | 18.08.22 | | | A3DMHS | US37733W2044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,8 G | 32G-2G-2G-2,2G-2,2G- 2,2G-2G-2G-1,6G-2,2G-2G | 33,4 | 31,6 |
| US\$ 32,508 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 0,91 G | 0,91G-0,91G-0,91G-0,91G- 0,915G-0,915G-0,875G- 0,87G-0,905G-0,905G- 0,885G | 1,01 | 0,82 |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | 2021 I=0,0601 S=0,1973 | 2022 I=0,0688 | 13.09.22 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,65 G | 0,6484G-0,648G-0,651G- 0,6506G-0,6512G- 0,6512G-0,6526G- 0,6506G-0,6492G- 0,6514G-0,6502G- 0,6524G-0,6504G | 0,67 | 0,62 |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,22 G | 0,2175G-0,2186G- 0,2133G-0,2141G- 0,2134G-0,2134G- 0,2137G-0,2129G- 0,2294G-0,2304G-0,2294G | 0,25 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 102,436 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 28,33 G | 28,435G-8,415G-8,435G-8,46G-8,44G-8,435G-8,51G-8,395G-7,48G-7,9G-7,98G | 28,51 | 24,16 |
| US\$ 54,448 | 1 | 1 | 2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 | 06.12.22 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 21 | 19,1 |
| US\$ 81,876 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 61,5 G | 61,5G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G | 63 | 57 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | G | 0,01G | 0,01 | |
| Euro 15,287 | 1 | 1 | 2020 J=0,25 | 2021 J=0,25 | 15.06.22 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 13,82 G | 13,76G-3,78G-3,44G-3,22G-3,16G-3,1G-3,16G-3,08G-3,26G-3,42G-3,42G | 14,08 | 12,66 |
| skr 8,716 | | 1 | 2020 J=1 | 2021 J=1,5 | 19.05.22 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 3,08 G | 3,08G-3,085G-3,025G-3G-2,99G-2,99G-3,01G-3G-3,005G-3G | 3,25 | 2,99 |
| Euro 175 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 4,12 G | 4,116G-4,116G-4,196G-4,162G-4,106G-4,078G-4,104G-4,16G-4,166G-4,19G-4,19G | 4,32 | 3,96 |
| US\$ 118,639 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 45,35 G | 45,17G-5,165G-5,235G-5,2G-5,2G-5,245G-5,35G-5,155G-7,04G-7,925G-7,92G | 47,93 | 39,31 |
| skr 1.460,672 | | 12 | 2019 J=4,9 J=6,5 | 2020 I=3,25 S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 11,59 G | 11,566G-1,58G-1,61G-1,538G-1,626G-1,628G-1,56G-1,628G-1,618G-1,6G-1,59G | 11,63 | 10,02 |
| US\$ 155,468 | 1 | 1 | 2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,29 Q=0,29 | 05.12.22 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 34,99 G | 34,74G-4,75G-4,78G-4,76G-4,78G-4,79G-4,795G-4,565G-5,05G-4,8G-4,505G | 35,05 | 32,62 |
| DKK 199,148 | | 1 | | | | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 3,26 G | 3,262G-3,262G-3,292G-3,314G-3,344G-3,334G-3,304G-3,288G-3,288G-3,288G | 3,36 | 3,14 |
| DKK 796,593 | | 1 | | | | | | A3DMBV | DK0061804770 | -. | 1 | 3,52 G | 3,53G-3,53G-3,58G-3,605G-3,638G-3,625G-3,59G-3,541G-3,541G-3,541G | 3,65 | 3,42 |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,6 G | 1,65G | 1,75 | 1,58 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 3,03 G | 3,125G-3,13G-3,09G-3,095G-3,09G-3,09G-3,095G-3,095G-2,915G-2,85G-2,855G | 3,28 | 1,73 |
| US\$ 503,389 | 1 | 1 | 2021 J=0,021 | 2022 I=0,1862 I=0,2801 | 25.11.22 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 4,67 G | 4,73G-4,735G-4,665G-4,63G-4,665G-4,69G-4,64G-4,58G-4,58G-4,59G | 5,05 | 4,49 |
| US\$ 5,574 | 1 | 4 | 2018 J=0,15 | 2019 J=0,021 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 2,62 G | 2,569G-2,563G-2,586G-2,588G-2,587G-2,591G-2,58G-2,567G-2,56G-2,56G | 2,85 | 2,56 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2020 J=0,0476 | 2021 J=0,0653 | 23.08.22 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,16 G | 1,1714G-1,1726G-1,2162G-1,2172G-1,2062G-1,2062G-1,2062G-1,2064G-1,2064G-1,2064G-1,208G-1,2072G-1,1884G-1,2068G | 1,23 | 1,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| CNY 2.867,032 | 1 zu je CNY 1 | 1 | 2020 J=0,44 | 2021 J=0,5407 | 12.07.22 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 3,39 G | 3,362G-3,373G-3,383G- 3,379G-3,382G-3,38G- 3,379G-3,358G-3,364G- 3,37G-3,366G-3,359G- 3,352G | 3,41 | 3,13 |
| H\$ 1.596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 | 04.04.22 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,54 G | 2,54G-2,56G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,52G- 2,54G-2,54G-2,52G-2,52G | 2,64 | 2,44 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2020 J=0,3029 | 2021 J=0,3503 | 05.07.22 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,6 G | 0,585G-0,59G-0,58G- 0,585G-0,58G-0,58G- 0,58G-0,59G-0,59G- 0,585G | 0,6 | 0,55 |
| US\$ 4.617,287 | 1 | 4 | | | | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 6,75 G | 6,7G-6,7G-6,85G-6,8G- 6,8G-6,8G-6,8G-6,75G- 6,8G-6,75G-6,8G | 7,2 | 6,7 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | -" | 1 | 3,54 G | 3,535G-3,54G-3,545G- 3,545G-3,52G-3,54G- 3,54G-3,525G-3,575 | 3,72 | 3,52 |
| US\$ 908,047 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 07.12.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 37,82 G | 37,81G-7,835G-7,845G- 8,2G-8,215G-8,275G- 8,26G-8,445G-9,055G- 9,1G-8,87G | 39,1 | 34,63 |
| £ 379,645 | 1 | 4 | 2021 I=0,0735 S=0,1153 | 2022 I=0,0786 | 22.12.22 | | | 865047 | GB0004052071 | Halma PLC | 1 | 24,2 G | 24,2G-4,4G-4G-3,8G- 3,8G-3,6G-4G-3,6G-3,8G- 3,8G | 24,4 | 22,4 |
| kann.\$ 52,991 | | 7 | | | | | | A3DVFF | CA40638K7050 | Halo Collective Inc. | 1 | 0,03 G | 0,0304G-0,031-0,026 | 0,04 | 0,03 |
| US\$ 135,213 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyne Therapeutics Inc. | 1 | 46,01 G | 46,775G-6,81G-6,79G- 6,85G-6,875G-6,9G-6,65G- 6,49G-6,085G-5,985G- 6,24G-6,55G | 54,39 | 45,58 |
| £ 4.994,574 | 1 | 1 | 2021 I=0,002 J=0,002 | 2022 I=0,002 | 06.10.22 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,3 G | 0,2964G-0,2964G- 0,3021G-0,304G-0,3034G- 0,3066G-0,3075G- 0,3084G-0,3047G- 0,3088G-0,3088G | 0,31 | 0,27 |
| US\$ 348,949 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 21.11.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 7,41 G | 7,308G-7,31G-7,317G- 7,363G-7,368G-7,368G- 7,485G-7,43G-7,45G- 7,33G-7,303G | 7,49 | 5,85 |
| Euro | | | | | | | | A3GSS6 | XS2353177293 | HANetf ETC Securities PLC, (Glob.) | 1 | 75,2 G | 75,45G-4,835G-5,585G- 6,295G-6,325G-6,605G- 6,165G-6,145G-6,025G- 6,265G-6,055G-6,055G- 6,055G-6,055G | 82,19 | 72,8 |
| H\$ 4.499,261 | 1 | 1 | 2021 I=0,18 S=0,6 | 2022 I=0,18 | 09.09.22 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,65 G | 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,65G-1,64G- 1,64G-1,64G-1,64G-1,64G- 1,64G | 1,86 | 1,64 |
| H\$ 1.911,843 | 1 | 1 | 2021 I=1,1 I=1,1 I=1,1 S=1,8 | 2022 I=0,7 I=0,7 I=0,7 | 19.10.22 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 15 G | 15G-5G-5G-4,9G-5G-5G- 5G-4,9G-4,9G-4,9G-4,9G | 15,9 | 14,9 |
| US\$ 49,188 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 30.12.22 | | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 12,8 G | 12,6G-2,6G-2,7G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,9G-2,9G-2,8G-2,8G | 13,1 | 12,6 |
| £ 846,656 | 1 | 1 | 2021 S=0,0845 | 2022 I=0,095 | 08.09.22 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 3,51 G | 3,508G-3,508G-3,532G- 3,512G-3,536G-3,564G- 3,568G-3,592G-3,572G- 3,566G-3,59G | 3,59 | 3,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,119 Q=0,386 S=0,386 | | | | | | | | | | | |
| £ 474,319 | 1 | 7 | 2020 I=0,119 Q=0,386 S=0,386 | 2021 I=0,1226 Q=0,1575 S=0,2744 | 22.09.22 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 9,9 G | 9,85G-9,6G-10,1G-0,1G-0,2G-0,2G-0,2G-0,3G-0,2G-0,2G-0,1G-0,1G-0,1G | 10,3 | 9,25 |
| US\$ 146,184 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575 | 08.12.22 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 40,82 G | 40,34G-0,35G-0,8G-0,55G-0,585G-0,555G-0,575G-0,73G-1,575G-1,745G-1,815G | 41,82 | 38,14 |
| US\$ 105,436 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 13,9 G | 13,895G-3,91G-3,915G-3,905G-3,905G-3,91G-3,935G-3,78G-3,87G-4,13G-4,105G | 14,13 | 12,07 |
| ZAR 618,072 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 S=0,0122 | 13.10.22 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,67 G | 3,67G-3,66G-3,67G-3,76G-3,73G-3,75G-3,76G-3,81G-3,67G-3,7G-3,64G | 3,81 | 3,12 |
| ZAR 617,298 | 1 | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 S=0,22 | 12.10.22 | | | 851267 | ZAE000015228 | -, (Glob.) | 1 | 3,62 G | 3,65G-3,65G-3,67G-3,73G-3,67G-3,7G-3,69G-3,76G-3,66G-3,71G-3,67G | 3,78 | 3,07 |
| US\$ 41,658 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,58 G | 2,58G-2,58G-2,58G-2,58G-2,58G | 2,68 | 2,46 |
| US\$ 138,114 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 31.01.23 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 61,05 G | 60,98G-0,94G-1,24G-1,21G-1,14G-1,17G-1,34G-1,24G-0,32G-0,32G-0,43G | 61,34 | 56,83 |
| US\$ 81,95 | 1 | 1 | | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 26 G | 26,6G-6,8G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-5,8G-6G-6G-6,4G | 26,8 | 22 |
| kann.\$ 96,7 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G | 0,01 | |
| £ 1.605,11 | 1 | 7 | 2020 S=0,1015 | 2021 I=0,0095 S=0,0924 | 29.09.22 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,26 G | 1,26G-1,26G-1,25G-1,26G-1,26G-1,26G-1,27G-1,28G-1,28G | 1,36 | 1,24 |
| A\$ 170,444 | 1 | 7 | | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,37 G | 0,3694G-0,3692G-0,3696G-0,3698G-0,3698G-0,3696G-0,3698G-0,3714G-0,3708G-0,3704G-0,3696G-0,3704G-0,3708G | 0,38 | 0,35 |
| sfrs 6,96 | 1 | 4 | 2020 J=12,5 | 2021 J=9,7 | 30.08.22 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US\$ 282,717 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 13.12.22 | | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 233,1 G | 232,85G-2,85G-3,1G-3,15G-3,2G-3,1G-3,7G-2,9G-4,85G-5,5G-6G-5,1G | 239,95 | 223,55 |
| - 1.858,641 | 1 | 4 | 2020 J=0,262 | 2021 J=0,5805 | 19.07.22 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 60,5 G | 61G-1G-1G-1G-2G-2G-2G-2G-1,5G-1G-0,5G | 65 | 60 |
| kann.\$ 233,92 | 1 | 9 | | 2022 Q=0,1 | 29.12.22 | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 3,82 G | 3,96G | 4,12 | 3,7 |
| A\$ 580,813 | 1 | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | 07.09.22 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2 G | 1,98G-1,98G-1,98G-1,98G-1,98G | 2 | 1,86 |
| H\$ 645,561 | 1 | 1 | 2021 I=0,37 S=0,17 | 2022 I=0,25 | 09.09.22 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,75 G | 1,73G-1,73G-1,7G-1,61G-1,62G-1,62G-1,62G-1,61G-1,61G-1,62G-1,61G-1,58G-1,62G | 2,04 | 1,58 |
| US\$ 74,088 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215 | 17.11.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 12,3 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,4G-2,4G-2,3G-2,2G | 12,5 | 11,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 84,64 US\$ 537,54 | 1 1 zu je US\$ 1 | 1 1 | 2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 04.11.22 | | | A119D1 A2N5NP | US42226A1079 US42250P1030 | HealthEquity Inc. Healthpeak Properties Inc. | 1 1 | 52 G 24,8 G | 52G-2G-2G-2G-1,5G 24,8G-4,8G-4,8G-4,8G- 4,8G-5G-4,8G-4,6G-4,8G- 4,8G | 58 25 | 51,5 23,2 |
| US\$ 78,938 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 08.12.22 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 14,9 G | 14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-5G-4,9G-5,1G- 4,9G-4,8G | 15,1 | 14,2 |
| US\$ 606,271 | 1 | 1 | 2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063 | 2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037 | 23.11.22 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 5,39 G | 5,4G-5,401G-5,43G- 5,431G-5,431G-5,431G- 5,454G-5,559G-5,431G- 5,475G-5,465G | 5,7 | 5,14 |
| Euro 23,553 | 1 | 1 | 2020 J=0,73 | 2021 J=0,88 | 14.04.22 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 10,84 G | 10,82G-0,84G-0,92G- 0,84G-0,84G-0,8G-0,84G- 0,88G-0,9G-0,9G-0,8G | 11,04 | 10 |
| Euro 288,03 | 1 | 1 | 2021 I=0,28 S=0,96 | 2022 I=0,5 | 03.08.22 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 73,85 G | 73,7G-3,75G-3,95G-3,65G- 4G-4,15G-4,25G-3,7G- 3,55G-3,85G-3,6G-4,15G- 4,15G | 75,15 | 71,35 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2020 S=0,7 | 2021 I=0,28 S=0,96 S=0,5 | 03.08.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 91,16 G | 90,96G-1,06G-1,66G- 1,32G-1,74G-1,74G-1,72G- 1,04G-0,92G-1,76G-1,7G | 93,1 | 87 |
| Yen 38,86 | 1 | 4 | 2021 I=41 S=54 | 2022 I=50 S=50 | 30.03.23 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 24,6 G | 24,6G-4,6G-4,8G-4,8G- 4,8G | 26,2 | 24,2 |
| £ 1.050,5 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,3 G | 1,3G-1,31G-1,33G-1,33G- 1,33G-1,33G-1,34G-1,34G- 1,34G-1,35G-1,32G-1,35G- 1,35G | 1,35 | 1,19 |
| kann.\$ 36,232 US\$ 151,821 | 1 1 | 1 1 | | | | | | A3DDWA A0JD3R | CA42329P1009 US42330P1075 | HeliosX Lithium & Technologies Corp. Helix Energy Solutions Group Inc. | 1 1 | 0,27 G 7 G | 0,268G 7G-7G-7G-7G-7,05G- 7,05G-7,05G-7,05G-7,1G- 7,25G-7,1G | 0,3 7,25 | 0,23 6,35 |
| Euro 60,348 | 1 | 1 | 2020 J=0,07 J=0,07 | 2021 J=0,1515 | 08.06.22 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 3,16 G | 3,16G-3,16G-3,2G-3,21G- 3,205G-3,195G-3,2G- 3,185G-3,18G-3,18G | 3,21 | 3 |
| Euro 433,665 | 1 | 1 | 2020 J=0,6879 | 2021 J=0,571 | 01.07.22 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 14,32 G | 14,26G-4,29G-4,58G- 4,48G-4,47G-4,48G-4,46G- 4,47G-4,4G-4,4G | 14,67 | 14,24 |
| Euro 305,635 | 1 | 1 | 2021 J=0,1 | 2022 I=0,4 I=0,25 | 11.01.23 | | | 914999 | GRS298343005 | HELLENIQ ENERGY Holdings S.A., (Glob.) | 1 | 7,22 G | 7,19G-7,27G-7,4G-7,4G- 7,39G-7,4G-7,37G-7,36G- 7,38G-7,38G | 7,78 | 7,19 |
| US\$ 157,919 | 1 | 1 | | 2021 S=0,64 | 12.04.22 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 9,7 G | 9,56G-9,56G-9,56G-9,36G- 9,36G-9,38G-9,46G-9,42G- 9,08G-9,26G-9,2G-9,22G | 9,88 | 8,18 |
| US\$ 105,394 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,485 Q=0,485 | 13.02.23 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 44,49 G | 44,745G-4,75G-4,735G- 4,875G-5,075G-5,125G- 5,185G-5,17G-5,135G- 6,66G-6,445G | 47,72 | 42,12 |
| sfrs 53,026 | 1 | 1 | 2020 J=5 | 2021 J=5,5 | 03.05.22 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 4.841,387 | 1 | 1 | 2021 I=0,5 S=1,3 | 2022 I=0,5 | 05.09.22 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,26 G | 3,3G-3,28G-3,28G-3,28G-3,28G | 3,38 | 3,16 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | Henri Broen Holding N.V., (Glob.) | 1 | 15 | 14,6G | 16 | 13,7 |
| US\$ 135,548 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 74,3 G | 74,58G-4,55G-4,62G-4,61G-4,58G-4,56G-4,73G-4,52G-4,88G-3,73G-3,17G | 77,55 | 73,17 |
| US\$ 76,23 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 0,49 G | 0,541G-0,541G-0,5408G-0,5398G-0,5332G-0,5542G-0,5372G-0,5244G-0,5754G-0,6436G-0,6424G-0,675G | 0,68 | 0,26 |
| Euro 1.489,539 | | 1 | 2020 J=0,11 | 2021 J=0,12 | 20.06.22 | 020 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,76 G | 2,75G-2,753G-2,746G-2,776G-2,782G-2,777G-2,769G-2,768G-2,761G-2,769G-2,767G | 2,78 | 2,42 |
| US\$ 97,883 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 15,35 G | 15,122G-5,122G-5,142G-5,146G-5,17G-5,172G-5,112G-5,242G-5,292G-5,574G-5,584G | 15,59 | 13,67 |
| US\$ 29,258 | 1 | 1 | 2021 Q=0,5 Q=0,575 | 2022 Q=0,575 Q=0,575 Q=0,575 | 09.12.22 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 132 G | 132G-2G-2G-2G-2G-2G-3G-2G-4G-5G-5G | 135 | 122 |
| US\$ 130,149 | 1 | 10 | 2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09 | 2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 Q=0,51 | 09.11.22 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 12,46 G | 12,304G-2,312G-2,302G-2,31G-2,322G-2,398G-2,372G-2,486G-2,53G-2,472G-2,488G | 12,94 | 12,22 |
| Euro 105,569 | | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.613 G | 1620G-19,5G-7,5G-13,5G-2,5G-21,5G-5,5G-30G-7,5G-11,5G-8G | 1.630 | 1.436 |
| US\$ 118,888 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 2,53 G | 2,573G-2,574G-2,577G-2,5855G-2,582G-2,577G-2,5815G-2,5715G-2,7095G-2,725G-2,847G | 2,85 | 2,26 |
| US\$ 333,952 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 15,47 G | 15,26G-5,26G-5,28G-5,08G-5,08G-5,19G-5,2G-5,33G-5,58G-5,59G-5,64G | 15,64 | 13,87 |
| US\$ 308,308 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 16.12.22 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 134,2 G | 134,16G-4,12G-4,04G-4,9G-5,06G-5G-4,96G-5,12G-8,64G-9,92G-9,76G-9G | 139,92 | 122,98 |
| US\$ 1.281,817 | 1 | 11 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 13.12.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 15,58 G | 15,542G-5,6G-5,544G-5,53G-5,498G-5,522G-5,496G-5,386G-5,35G-5,274G-5,212G-5,036G | 16,04 | 14,82 |
| Euro 2.595,228 | | 1 | | 2021 J=0,11 | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,51 G | (ausg)-(+AL)-10,605G-0,57G-0,515G-0,545G-0,55G-0,7G-0,59G-0,53G-0,57G | 10,7 | 9,72 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,95 G | 2,942G-2,946G-3,002G-2,978G-2,966G-2,976G-3,004G-3,046G-3,042G | 3,05 | 2,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 Q=0,17 | | | | | | | | | | | |
| nkr 258,279 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,19 G | 2,224G-2,224G-2,222G-2,342G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G | 2,34 | 1,99 |
| skr 202,332 | | 9 | | | | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 10,43 G | 10,58G-0,59G-0,51G-0,525G-0,4G-0,58G-0,65G-0,415G-0,43G-0,43G | 12,85 | 10,32 |
| US\$ 84,171 | 1 | 1 | 2020 Q=0,17 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 03.11.22 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 57,58 G | 57,66G-7,66G-7,74G-7,7G-7,74G-7,76G-7,88G-7,7G-8,26G-7,98G-7,98G | 58,26 | 54,74 |
| skr 329,671 | | 1 | 2020 J=2,3 | 2021 J=6 | 29.04.22 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 10,4 G | 10,43G-0,44G-9,985G-9,615G-9,73G-10,08G-0,22G-0,05G-0,05G-0,08G | 10,74 | 9,62 |
| US\$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 3,68 G | 3,62G-3,62G-3,64G-3,64G-3,62G-3,64G-3,7G-3,66G-3,68G | 3,9 | 3,6 |
| US\$ 200,731 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 | 18.11.22 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 47,85 G | 47,65G-7,625G-7,635G-7,65G-7,65G-7,66G-7,725G-7,735G-8,02G-8,085G-7,965G | 49,87 | 46,17 |
| - 807,468 | | 1 | 2018 I=0,01 S=0,04 | 2019 I=0,008 S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.\$ 33,179 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13 | 30.11.22 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,45 G | 9,3G | 9,55 | 9,25 |
| kann.\$ 70,699 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,39 G | 1,4G | 1,44 | 1,35 |
| sfrs 63 | 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 45,05 | zu je sfrs 1 | 4 | 2021 Q=119 Q=121 Q=124 Q=127 | 2022 Q=131 Q=135 Q=135 | 29.12.22 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 128,4 G | 128,4G-8,4G-8,6G-8,8G-9,2G-9,4G-9,6G-30,2G-29,2G-30,6G-0,4G | 130,6 | 122,4 |
| £ 220,236 | 1 | 1 | 2021 I=0,18 S=0,36 | 2022 I=0,19 | 18.08.22 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 18,9 G | 19G-9G-9G-9,1G-9,1G-9G-8,9G-8,9G-8,8G-9,2G-9,1G | 19,2 | 17,5 |
| US\$ 68,88 | 1 | 1 | 2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175 | 2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22 | 15.12.22 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 42 G | 42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2G-2G | 42,4 | 39,4 |
| US\$ 115,058 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 40,33 G | 40,27G-0,28G-0,29G-0,33G-0,31G-0,33G-0,58G-0,45G-0,51G | 40,58 | 35,43 |
| US\$ 270,456 | 1 | 1 | 2020 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 09.11.22 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 124,1 G | 123,78G-3,78G-4G-3,82G-3,72G-3,82G-3,86G-4,12G-4,1G-4,8G-4,2G | 124,8 | 116,84 |
| US\$ 174,299 | 1 | 4 | 2020 J=0,272 | 2021 J=1,25 | 29.06.22 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,58 G | 6,58G-6,58G-6,6G-6,6G-6,78G-6,94G-6,9G-6,6G-6,54G-6,34G | 6,94 | 5,76 |
| US\$ 199,361 | 1 | 1 | | | | | | A2QMY | US4330001060 | Hims & Hers Health Inc. | 1 | 6,08 G | 6,12G-6,12G-6,1G-6,12G-6,12G-6,12G-6,14G-6,12G-6,22G-6,32G-6,42G | 6,42 | 5,62 |
| Yen 574,581 | | 4 | 2021 I=10 S=7 S=0 | 2022 I=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 3,48 G | 3,452G-3,448G-3,458G-3,462G-3,474G-3,574G-3,484G-3,494G-3,474G-3,502G-3,504G | 3,61 | 3,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 346,543 | 1 | 1 | 2021 S=0,183 | 2022 I=0,1037 | 11.08.22 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,5G-2,5G-2,4G | 12,6 | 12,1 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | 2020 J=0,4171 | 2021 J=0,2507 | 30.06.22 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 1,24 G | 1,236G-1,238G-1,236G- 1,236G-1,236G-1,236G- 1,238G-1,234G-1,232G- 1,238G-1,234G | 1,3 | 0,98 |
| Yen 215,115 | | 4 | 2021 I=45 S=65 | 2022 I=50 | 29.09.22 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 20 G | 20,4G-0,6G-0,6G-0,6G- 0,6G | 21 | 20 |
| Yen 938,083 | | 4 | 2021 I=60 S=65 | 2022 I=70 | 29.09.22 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 46,01 G | 45,48G-5,5G-5,55G-5,64G- 5,41G-5,43G-5,5G-5,61G- 5,54G-5,61G-5,62G | 47,61 | 45,41 |
| Yen 170,215 | | 4 | 2021 I=0 S=12 | 2022 I=0 I=15 | 30.03.23 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,65 G | 5,604G-5,612G-5,644G- 5,652G-5,626G | 5,94 | 5,53 |
| kann.\$ skr 83,719 46,819 | 1 | 4 1 | 2020 J=2 | 2021 J=3 | 22.04.22 | | | A3DM8F A2DYY7 | CA43366H7040 SE0009997018 | HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.) | 1 1 | 2,04 G 30,98 G | 2,36G 30,9G-0,92G-1,24G-1,36G- 1,4G-1,1G-0,98G-2,04G- 1,88G-1,82G-1,14G-1,16G- 1,18G | 2,36 32,04 | 1,35 27,96 |
| £ 517,197 | | 1 | 2021 I=0,0195 S=0,0233 | 2022 I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 0,91 G | 0,9135G-0,9135G-0,927G- 0,9405G-0,929G-0,9305G- 0,932G-0,9495G-0,9375G- 0,9535G-0,924G | 0,95 | 0,79 |
| nkr 190,77 | | 1 | | 2022 I=0,76 I=1,082 | 09.11.22 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 6,46 G | 6,59G-6,58G-5,77G-5,76G- 5,62G-5,77G-5,73G-5,68G- 5,71G-5,73G-5,73G | 6,63 | 5,62 |
| Yen 188,053 | | 4 | 2021 I=7 S=17 | 2022 I=9 S=9 | 30.03.23 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G- 5,4G | 5,4 | 5,2 |
| US\$ 61,692 | 1 | 4 | 2019 J=0,2 | 2020 J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 17,43 G | 17,115G-7,12G-7,14G- 7,14G-7,155G-7,155G- 7,18G-7,12G-6,82G-7,16G- 7,245G | 17,43 | 15,28 |
| skr 117,266 | | 1 | 2020 J=10,75 | 2021 J=11,5 | 31.03.22 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 37,82 G | 37,7G-7,75G-7,91G-7,96G- 7,9G-8,21G-8,23G-8,52G- 8,37G-8,4G-8,37G | 39,17 | 36,62 |
| US\$ 245,834 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 75,02 G | 74,9G-4,91G-4,99G-4,94G- 4,94G-5G-5,16G-4,88G- 4,42G-3,6G-3,22G | 75,37 | 69,82 |
| Euro 17,917 | | 1 | | 2021 J=0,85 | 07.12.22 | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 20,8 G | 20,8G-0,8G-0,8G-1G-1G- 1,2G-1,2G-1,4G-1,4G-1,4G (ausg) | 22 | 20,8 |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 I=0,0138 | 22.12.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | | | 0,42 | 0,38 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,95 G | 2,96G-2,96G-3,1G-3G- 3,01G-3,02G-3,01G-3,01G- 2,88G-2,97G | 3,1 | 2,11 |
| TWD 6.930 | | 1 | 2020 S=0,2853 | 2021 S=0,3473 | 13.07.22 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,85G- 5,8G-5,8G-5,8G-5,85G- 5,9G-5,75G-5,75G | 6,05 | 5,65 |
| Yen 1.811,428 | | 4 | 2021 I=54 I=55 S=65 | 2022 I=60 S=60 | 30.03.23 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 22,09 G | 22,09G-2,09G-2,09G- 2,09G-2,09G-2,17G-2,26G- 2,09G-2,09G-2,14G-2,11G | 22,36 | 21,39 |
| US\$ 672,322 | 1 zu je US\$ 1 | 1 | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03 | 09.11.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 196,18 G | 196,28G-6,22G-6,48G- 6,4G-6,52G-6,82G-7,12G- 6,14G-9G-9,1G-9,22G- 8,84G | 205,3 | 193,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I=,69 S=4,18 | | | | | | | | | | | |
| H\$ 1.267,837 | 1 | 1 | 2021 I=4,69 S=4,18 | 2022 I=3,45 | 30.08.22 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 42,93 G | 43,135G-3,135G-2,99G- 2,965G-3,005G-3,005G- 3,06G-2,82G-2,925G- 3,18G-3,06G | 44,54 | 38,95 |
| US\$ 2.226,574 | 1 | 1 | 2021 I=0,06 S=0,16 | 2022 I=0,06 | 18.08.22 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,4 G | 4,411G-4,404G-4,424G- 4,411G-4,411G-4,414G- 4,425G-4,389G-4,395G- 4,407G-4,381G | 4,5 | 4,11 |
| US\$ 605,643 | 1 | 4 | 2021 I=0,103 S=0,1087 | 2022 I=0,0861 | 12.12.22 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,38 G | 0,392G-0,392G-0,374G- 0,372G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,374G-0,376G-0,374G | 0,4 | 0,35 |
| Yen 42,533 | | 1 | 2021 I=50 S=100 | 2022 I=65 S=145 | 29.12.22 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 40,2 G | 40,4G-0,6G-0,6G-0,8G- 0,8G | 40,8 | 39,8 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 3,73 G | 3,76G-3,765G-3,56G- 3,575G-3,595G-3,615G- 3,66G-3,685G-3,685G- 3,685G | 3,99 | 3,3 |
| US\$ 226,621 | 1 | 1 | | | | | | A12B8E | IE00BQPQZ61 | Horizon Therapeutics PLC | 1 | 104,62 G | 103,74G-3,7G-3,82G- 4,32G-4,58G-4,48G-4,48G- 3,98G-4,78G-4G-3,84G | 107,38 | 101,98 |
| £ 268,414 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1,48 G | 1,48G-1,49G-1,6G-1,58G- 1,56G-1,56G-1,56G-1,56G- 1,55G-1,44G-1,44G | 1,91 | 1,44 |
| US\$ 546,424 | 1 | 11 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,275 | 13.01.23 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 43,17 G | 43,38G-3,38G-3,48G- 3,49G-3,495G-3,5G- 3,505G-3,18G-3,25G- 2,505G-2,725G | 44,4 | 42,51 |
| US\$ 715,028 | 1 | 1 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12 | 2021 Q=0,32 | 29.12.22 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 15,8 G | 15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,8G-6G- 5,9G-5,9G | 16 | 14,8 |
| US\$ 49,851 | 1 | 1 | 2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53 | 01.12.22 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 87,46 G | 86,98G-6,98G-6,96G- 7,04G-7G-7,08G-7,34G- 7,76G-7,78G-8G | 88 | 80,62 |
| US\$ 49,901 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 74 G | 74G-4G-4G-4G-4G-4G- 4,5G-4G-5G-5,5G-4,5G | 75,5 | 70,5 |
| £ 555,678 | 1 | 1 | 2021 I=0,182 I=0,043 S=0,152 | 2022 I=0,047 | 13.10.22 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 7,25 G | 7,2G-7,25G-7,2G-7,25G- 7,25G-7,2G-7,25G-7,3G- 7,3G-7,35G-7,4G-7,4G | 7,4 | 6,3 |
| US\$ 413,712 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,04 | 03.11.22 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 37,2 G | 37,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,6G-7,4G-7,2G | 37,8 | 36,4 |
| Yen 356,961 | | 4 | 2021 I=45 S=65 | 2022 I=45 | 29.09.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 92,4 G | 93,38G-3,38G-3,5G-3,72G- 3,9G-4,06G-4,16G-4,34G- 3,84G-4G-4,02G | 94,34 | 86,78 |
| US\$ 982,146 | 1 | 11 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,2625 | 13.12.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 26,68 G | 26,615G-6,615G-6,655G- 6,635G-6,535G-6,635G- 6,625G-6,595G-6,4G- 6,365G-6,335G-6,305G | 27,02 | 25,05 |
| US\$ 3.993,601 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,75 Q=0,35 | 2022 I=0,9 I=0,45 | 18.08.22 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,8 G | 31,4G-1,8G-2,2G-2,4G- 2,6G | 32,6 | 28,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 19.968,334 | 1 zu je US\$ 0,5 | 1 | 2021 | 2022 | 18.08.22 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,33 G | 6,332G-6,392G-6,452G- 6,46G-6,502G-6,518G- 6,52G-6,534G-6,522G- 6,526G-6,526G | 6,53 | 5,77 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,8G-6,75G-6,75G | 7,25 | 6,4 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2929 | 04.07.22 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,35 G | 0,344G-0,346G-0,346G- 0,346G-0,346G-0,348G- 0,348G-0,346G-0,346G- 0,348G-0,346G | 0,39 | 0,33 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,46 G | 0,436G-0,438G-0,438G- 0,44G-0,438G-0,438G- 0,438G-0,436G-0,436G- 0,436G-0,438G-0,436G | 0,5 | 0,42 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2020 J=0,4832 | 2021 J=0,5264 | 05.07.22 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,08 G | 1,07G-1,07G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G | 1,11 | 1,01 |
| CNY 734,72 | | 1 | | 2021 J=1,1756 | 24.05.22 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 1,03 G | 1G-1G-1G-1G-1G-1G-1G- 0,995G-1G-0,995G- 0,995G-0,995G | 1,07 | 1 |
| US\$ 53,706 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05 | 2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12 | 29.11.22 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 214 G | 216G-6G-6G-6G-6G-6G- 6G-6G-20G-14G-2G | 220 | 206 |
| US\$ 48,576 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 274,85 G | 277,9G-7,95G-8,2G-8,05G- 8,05G-8,3G-6,5G-7,95G- 7,25G-8G-81,7G-3,25G | 283,25 | 252,8 |
| kann.\$ 262,02 | 1 | 1 | 2021 | 2022 | 01.09.22 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 5,52 G | 5,552G | 5,55 | 4,71 |
| Euro 107,76 | | 1 | 2020 I=0,46 S=0,46 | 2021 I=0,47 S=0,47 | 30.09.22 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 34,22 G | 34,18G-4,21G-4,09G- 4,13G-4,05G-4,07G-4,05G- 4,01G-4,05G-4,07G-4,1G | 34,22 | 31,67 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2019 J=0,172 | 2021 J=0,1043 | 05.07.22 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,28 G | 0,276G-0,276G-0,276G- 0,276G-0,276G-0,276G- 0,276G-0,274G-0,276G- 0,274G-0,274G | 0,28 | 0,27 |
| Yen 767,908 | | 1 | 2021 I=19 S=20 | 2022 I=20 S=22 | 29.12.22 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,05 G | 7G-7G-7G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,1G | 7,3 | 6,95 |
| US\$ 126,6 | 1 | 10 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 2022 Q=0,7875 | 29.12.22 | | | 856584 | US4448591028 | Humana Inc. | 1 | 453,95 G | 455,3G-5,5G-5,55G-5,7G- 5,95G-6,1G-6,9G-5,05G- 1,35G-2,6G-2,9G | 489 | 444,25 |
| US\$ 103,661 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 0,15 G | 0,1425G-0,1425G-0,142G- 0,1431G-0,1443G- 0,1413G-0,1412G- 0,1407G-0,1403G- 0,1401G-0,1441G-0,1459G | 0,2 | 0,1 |
| US\$ 103,537 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 03.11.22 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 166,52 G | 166,9G-7,02G-7,28G- 7,36G-7,14G-7,16G-7,6G- 7,24G-6G-3,98G-4,72G | 167,6 | 159,02 |
| £ 164,94 | 1 | 1 | 2021 I=0,04 S=0,04 | 2022 I=0,045 | 06.10.22 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,5 G | 3,54G-3,5G-3,56G-3,54G- 3,56G-3,54G-3,54G-3,56G- 3,56G-3,56G-3,52G-3,52G | 4,48 | 3,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.442,734 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155 | 2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 16.12.22 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13,3 G | 13,4G-3,4G-3,4G-3,4G- 3,4G-3,1G-3,2G-3,2G- 3,5G-3,4G-3,3G | 13,7 | 12,9 |
| US\$ 39,904 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18 | 2022 Q=1,18 Q=1,18 Q=1,24 | 23.11.22 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 208,9 G | 209,6G-9,6G-9,7G-10G- 9,7G-9,9G-11,1G-9,6G- 9,5G-9,5G | 220,1 | 204,5 |
| US\$ 192,099 | 1 | 1 | 2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 14.12.22 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G | 29 | 25,4 |
| US\$ 19,933 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 65 G | 65G-5G-5G-5,5G-5G-5,5G- 5G-5G-5,5G-5G | 69 | 62,5 |
| skr 466,237 | | 1 | 2020 I=0,8 S=1,6 | 2021 I=1 S=2 | 10.10.22 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 7,15 G | 7,134G-7,142G-7,148G- 7,138G-7,108G-7,112G- 7,116G-7,234G-7,22G- 7,222G-7,218G | 7,34 | 6,48 |
| kann.\$ 220,547 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 1,1 G | 1,1588G-1,1412G | 1,16 | 0,76 |
| US\$ 8.711,102 | | 1 | 2021 I=0,0112 S=0,0139 | 2022 I=0,0116 | 02.08.22 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,17 G | 0,1736G-0,1736G- 0,1741G-0,1743G-0,174G | 0,18 | 0,17 |
| £ 864,775 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 3,08 G | 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G- 3,06G-3,04G-3,06G | 3,28 | 2,72 |
| £ 172,955 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | "- ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,6G- 5,6G-5,6G-5,6G-5,1G- 5,5G-5,2G-5,3G | 16,7 | 13,5 |
| US\$ 89,103 | 1 zu je US\$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 4,49 G | 4,4G-4,4G-4,41G-4,46G- 4,37G-4,43G-4,4G-4,38G- 4,26G-4,49G-4,41G | 5,04 | 3,6 |
| US\$ 48,101 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 | 25.02.20 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 94,56 G | 94,92G-4,95G-5,03G- 4,91G-5,04G-5,08G-5,17G- 4,69G-5,94G-5,86G-5,51G- 4,93G | 95,94 | 83,45 |
| nkr 58,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 3,16 G | 3,15G-3,155G-3,115G- 3,05G-3,13G-3,13G- 3,125G-3,125G-3,14G- 3,12G-3,12G | 3,16 | 2,63 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 22,1 G | 22,1G-2,12G-2,28G-2,28G- 2,22G-2,4G-2,42G-2,44G- 2,32G-2,1G-2,14G-2,14G- (ausg) | 22,98 | 21,36 |
| - 863,813 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | | | |
| US\$ 30,292 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 0,49 G | 0,4918G-0,4918G- 0,4918G-0,4916G- 0,4916G-0,4962G- 0,4941G-0,4907G- 0,4964G-0,5106G-0,5142G | 0,51 | 0,39 |
| - 9,97 | | 1 | 2021 I=0,4348 I=1,6249 | 2022 I=0,3824 | 29.06.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 29,1 G | 28,8G-8,85G-9,1G-9,15G- 9,15G-9,1G-9,2G-9,15G- 9,35G-9,2G-9,25G | 29,65 | 27,25 |
| £ 291,641 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 0,93 G | 0,925G-0,925G-0,925G- 0,925G-0,92G-0,92G- 0,92G-0,935G-0,93G- 0,92G-0,92G | 0,95 | 0,81 |
| kann.\$ 240,561 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 2,58 G | 2,548G | 2,76 | 2,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 22,999 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 25,8 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5G-5,8G-5,8G | 26,2 | 22,4 |
| US\$ 83,067 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 46,68 G | 46,915G-6,915G-6,97G-6,965G-6,935G-6,915G-7,03G-6,925G-7,26G-7,525G-7,66G | 47,66 | 41,13 |
| kann.\$ 478,976 Euro 6.362,094 | 1 | 1 | | | | | | 899657 A0M46B | CA4509131088 ES0144580Y14 | lamgold Corp. Iberdrola S.A. | 1 1 | 2,45 G 10,87 G | 2,389G 10,85G-0,86G-0,85G-0,89G-0,895G-0,905G-0,92G-0,91G-0,93G-0,935G-0,895G | 2,56 11,13 | 2,36 10,71 |
| Euro 76,235 | | 1 | 2021 I=1,6 I=0,4 J=2,1 | 2022 I=1,19 I=0,91 | 04.07.22 | | | 850999 | FR0000035081 | lcade S.A. | 1 | 44,12 G | 44,1G-4,18G-4,42G-4,3G-4,36G-4,38G-4,54G-4,56G-4,68G-4,66G-4,48G-4,78G-5,06G | 45,06 | 39,86 |
| Yen 40,431 | | 4 | 2021 I=19 S=19 | 2022 I=17 | 29.09.22 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,2 G | 4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,3G-4,3G-4,3G | 4,34 | 4,18 |
| - 3.488,185 | | 4 | 2020 J=0,0547 | 2021 J=0,1256 | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,6 G | 19,6G-9,6G-9,6G-9,3G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,4G | 21,2 | 19,3 |
| Euro 79,59 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 204 G | 206G-6G-6G-6G-6G-6G-6G-6G-2G-2G-2G | 206 | 178 |
| kann.\$ 130,246 US\$ 23,982 | 1 1 | 1 1 | | | | | | A111YN 894139 | CA45107N2059 US44930G1076 | Iconic Minerals Ltd. ICU Medical Inc. | 1 1 | 0,05 G 157 G | 0,0468G 158G-8G-8G-8G-8G-8G-9G-8G-60G-0G-59G | 0,05 160 | 0,04 145 |
| US\$ 5,926 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 10,13 G | 10,485G-0,48G-0,48G-0,49G-0,535G | 10,54 | 9,46 |
| US\$ 563,603 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,18 G | 0,1402G-0,1609G-0,1403G-0,1854G-0,1712G-0,167G-0,1646G-0,1638G-0,1798G-0,1742G-0,178G-0,1752G | 0,19 | 0,1 |
| US\$ 22,513 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 7,25 G | 7,35G-7,354G-7,352G-7,352G-7,394G | 7,39 | 6,17 |
| US\$ 62,355 | 1 | 1 | | | | | | A2NB0G | US45168K4058 | Idera Pharmaceuticals Inc. | 1 | 0,45 G | 0,4448G-0,4458G-0,4448G-0,4448G-0,4442G-0,4444G-0,4571G-0,5002G-0,4964G-0,4957G | 0,65 | 0,31 |
| US\$ 75,421 | 1 | 1 | 2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6 | 2023 Q=0,6 | 12.01.23 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 216 G | (exD)-214G-4G-6G-6G-6G-20G-18G-4G-6G-6G-4G | 220 | 204 |
| US\$ 82,817 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 430,3 G | 427,75G-7,9G-8,3G-31,1G-1,1G-1,45G-2,4G-27,9G-2,95G-9,85G-6,3G | 440,05 | 377,6 |
| kann.\$ 123,962 sfrs 187,559 | 1 1 | 1 1 | | 2016 J=12 | 16.06.17 | | | A3DQNA A2DTEB | CA45170B1040 CH0363463438 | Idle Lifestyle Inc. Idorsia AG | 1 1 | G | 0,0025G (ausg) | | |
| US\$ 1.411,336 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Holdings Ltd. | 1 | 0,51 G | 0,486G-0,484G-0,49G-0,49G-0,49G-0,49G-0,49G-0,488G-0,488G-0,488G-0,488G-0,488G-0,488G-0,486G | 0,51 | 0,44 |
| US\$ 23,935 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 25,28 G | 25,43G-5,45G-5,46G-5,45G-5,45G-5,45G-5,52G-5,42G-5,3G-5,51G-5,34G | 26,82 | 24,71 |
| skr 7,333 | | 1 | | 2021 J=0,8 | 02.05.22 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 18,18 G | 18,12G-8,14G-7,84G-7,84G-7,82G-7,94G-7,92G-7,72G-7,74G-7,74G | 18,94 | 17,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,1296 Q=0,3024 S=0,3124 | | | | | | | | | | | |
| £ 415,981 | 1 | 6 | 2020 I=0,1296 Q=0,3024 S=0,3124 | 2021 I=0,1296 Q=0,3124 S=0,3124 | 22.09.22 | | | A0EARV GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,9 G | 8,9G-8,9G-8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,9G-8,95G-8,95G | 9,1 | 8,8 | |
| US\$ 1.197,465 | 1 | 1 | 2020 I=0,502 S=0,534 | 2021 I=0,145 | 18.08.21 | | | A1W546 KYG6771K1022 | IGG Inc. | 1 | 0,36 G | 0,356G-0,328G-0,362G-0,328G-0,362G-0,362G-0,362G-0,36G-0,362G-0,36G-0,328G-0,358G | 0,37 | 0,31 | |
| A\$ 757,268 | | 7 | 2020 I=0,1 S=0,05 | 2021 I=0,05 | 15.09.22 | | | 765651 AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 9,34 G | 9,364G-9,36G-9,371G-9,383G-9,372G-9,377G-9,396G-9,483G-9,334G-9,454G-9,426G | 9,48 | 8,19 | |
| Yen 154,68 | | 4 | 2021 I=30 S=40 | 2022 I=40 S=40 | 30.03.23 | | | 854347 JP3134800006 | IHI Corp., (Glob.) | 1 | 25,4 G | 26G-6G-6,2G-6,2G-6,2G | 27,4 | 24,6 | |
| US\$ 327,82 | 1 | 1 | | | | | | A3C5ED KYG4701H1092 | IHS Holding Ltd. | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,3G-6,35G | 6,35 | 5,65 | |
| Yen 108,9 | | 4 | 2021 I=11 S=25 | 2022 I=27 S=26 | 30.03.23 | | | 860747 JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 6 G | 5,979G-5,979G-5,983G-5,999G-6,013G-6,016G-6,025G-6,039G-6,03G-6,043G-6,041G | 6,46 | 5,63 | |
| Euro 79,3 | | 1 | | | | | | A2PFBF IT0005359192 | Illimity Bank S.p.A. | 1 | 7,48 G | 7,42G-7,42G-7,605G-7,665G-7,7G-7,665G-7,505G-7,475G-7,475G-7,475G | 7,7 | 6,74 | |
| US\$ 307,186 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22 | 2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31 | 29.12.22 | | | 861219 US4523081093 | Illinois Tool Works Inc. | 1 | 212,8 G | 213,05G-3,15G-3,35G-3,25G-3,2G-3,4G-3,9G-3G-4,55G-3,9G-3,4G | 214,55 | 205,85 | |
| US\$ 157,3 | 1 | 1 | | | | | | 927079 US4523271090 | illumina Inc. | 1 | 186,96 G | 188,04G-8,04G-8,22G-8,12G-8,22G-8,26G-7,86G-7,78G-7,76G-8,52G-7,44G | 194,5 | 167 | |
| A\$ 424,932 | | 1 | 2021 I=0,12 S=0,12 | 2022 I=0,25 | 05.09.22 | | | 859133 AU000000ILLU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,56 G | 6,556G-6,577G-6,618G-6,624G-6,629G-6,628G-6,624G-6,628G-6,624G-6,645G-6,645G | 6,69 | 5,85 | |
| kann.\$ 55,973 | 1 | 1 | | | | | | 896801 CA45245E1097 | Imax Corp. | 1 | 14,92 G | 14,885G | 14,92 | 13,67 | |
| Euro 56,988 | 1 | 1 | 2020 J=1,02 | 2021 J=1,62 | 04.05.22 | | | A116P8 NL0010801007 | IMCD N.V. | 1 | 144,65 G | 144,4G-4,55G-4,95G-4,5G-4,05G-4,15G-4,05G-5,15G-4,2G-4,55G-4,45G | 145,15 | 131,8 | |
| A\$ 398,031 | | 7 | 2020 I=0,01 S=0,018 | 2021 I=0,015 S=0,019 | 26.09.22 | | | A0DPU0 AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,46 G | 1,45G-1,45G-1,45G-1,45G-1,44G | 1,47 | 1,36 | |
| Euro 84,941 | | 1 | 2020 J=1,15 | 2021 J=1,55 | 17.05.22 | | | 851898 FR0000120859 | IMERYS S.A. | 1 | 37,08 G | 37,06G-7,12G-7,34G-7,42G-7,1G-7,24G-7,12G-7,34G-7,12G-7,4G-7,54G | 39,02 | 36,18 | |
| £ 260,799 | 1 | 1 | 2021 I=0,079 S=0,158 | 2022 I=0,083 | 11.08.22 | | | A1XCMM GB00BGLP8L22 | IMI PLC | 1 | 16 G | 16G-6G-5,9G-6G-5,9G-5,9G-6G-6,1G-6,1G-6G-6G | 16,1 | 13,9 | |
| kann.\$ 47,11 | 1 | 4 | | | | | | A3DR7D CA45251C2031 | iMining Technologies Inc. | 1 | | (ausg) | | | |
| US\$ 76,227 | 1 | 1 | | | | | | A2P72S NL0015285941 | Immatics N.V. | 1 | 7,86 G | 7,868G-7,878G-7,842G-7,862G-7,854G-7,882G-7,916G-7,9G-7,776G-7,812G-7,766G | 8,8 | 7,7 | |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W AT0000A21KS2 | Immofinanz AG | 1 | 12,16 G | 12,14G-2,16G-2,29G-2,39G-2,39G-2,36G-2,32G-2,27G-2,29G-2,35G | 12,39 | 11,47 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 44,358 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 1,32 G | 1,3285G-1,3285G- 1,3295G-1,329G-1,308G- 1,3285G-1,3185G-1,331G- 1,351G-1,377G-1,389G- 1,3775G | 1,39 | 1,24 |
| US\$ 400,304 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 3,96 G | 4,05G-4,05G-4,04G-4,05G- 4,04G-4,05G-3,95G-4,15G- 4,09G-4,18G | 4,81 | 3,88 |
| £ 45,304 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 51 G | 51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-3,5G-4G-4G- 4,5G | 56,5 | 46,6 |
| US\$ 220,751 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 4,15 G | 4,1815G-4,1805G- 4,1875G-4,1895G- 4,1925G-4,3145G- 4,1965G-4,189G-4,1715G- 4,254G-4,267G | 4,73 | 3,8 |
| £ 333,403 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,02 G | 0,0224G-0,0228G- 0,0188G-0,0218G- 0,0188G-0,0188G-0,019G- 0,019G-0,019G-0,022G- 0,0228G-0,0218G | 0,03 | 0,01 |
| skr 56,609 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,45 G | 0,4615G-0,4625G- 0,4675G-0,449G-0,4485G- 0,4515G-0,457G-0,456G- 0,456G-0,456G | 0,48 | 0,41 |
| kann.\$ 148,188 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,22 G | 0,236G | 0,24 | 0,22 |
| ZAR 852,729 | 1 | 7 | 2020 I=0,6772 S=0,8015 | 2021 I=0,3546 S=0,5818 | 22.09.22 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,54 G | 12,48G-2,52G-2,58G- 2,62G-2,56G | 12,62 | 11,38 |
| ZAR 852,729 | | 7 | 2020 I=10 S=12 | 2021 I=5,25 S=10,5 | 21.09.22 | | | A0KFSB | ZAE000083648 | -, (Glob.) | 1 | 12,5 G | 12,55G-2,65G-2,6G-2,65G- 2,55G-2,65G-2,65G-2,8G- 2,25G-2,5G-2,45G | 12,8 | 11,1 |
| US\$ 23,739 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 3,48 G | 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,48G-3,46G- 3,34G-3,34G-3,26G | 3,84 | 3,26 |
| £ 935,512 | 1 | 10 | 2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848 | 2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932 | 16.02.23 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 22,91 G | 22,8G-2,44G-3,11G-2,96G- 3,05G-3,13G-3,16G-2,9G- 2,94G-2,96G | 24,59 | 22,44 |
| kann.\$ 154,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,43 | 1,31G | 1,43 | 1,19 |
| kann.\$ 584,153 | 1 | 1 | 2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44 | 01.12.22 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 44 G | 43,685G | 46,3 | 43,2 |
| US\$ 25,915 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 108,5 G | 107,65G-7,55G-7,75G- 7,75G-7,85G-8G-8,15G- 7,95G-8,25G-8,65G-9,1G- 9,65G | 114,05 | 98,02 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 3,55 G | 3,59G-3,59G-3,625G- 3,55G-3,55G-3,54G- 3,535G-3,52G-3,52G- 3,53G | 3,69 | 3,42 |
| US\$ 7,099 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 1,43 G | 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,41G-1,4G- 1,42G-1,42G-1,44G | 1,54 | 1,23 |
| £ 413,007 | 1 | 1 | 2021 I=0,064 S=0,161 | 2022 I=0,075 | 04.08.22 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 9,9 G | 9,9G-10G-9,95G-9,9G- 9,9G | 10,2 | 8,8 |
| A\$ 1.942,225 | | 10 | 2020 I=0,01 S=0,083 | 2021 I=0,1 S=0,17 | 05.12.22 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G | 2,42 | 2,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 222,475 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 73,69 G | 73,75G-3,79G-3,86G-3,82G-3,82G-3,88G-4,04G-3,67G-3,47G-3,66G-3,72G | 76,87 | 72,91 |
| Euro 5,842 | | 1 | 2020 J=0,52 | 2021 J=1 | 06.06.22 | 005 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 24,5 G | 24,5G-4,5G-4,3G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G | 25,4 | 24 |
| US\$ 136,455 | 1 zu je US\$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 21,41 G | 21,36G-1,39G-1,5G-1,64G-1,53G-1,52G-1,42G-1,49G-1,43G-1,4G-1,61G-1,6G | 21,77 | 20,66 |
| Euro 176,654 | | 1 | | 2021 J=0,15 | 08.07.22 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 10,62 G | 10,62G-0,63G-0,62G-0,65G-0,71G-0,77G-0,82G-0,78G-0,8G-0,81G-0,8G | 10,85 | 10,52 |
| Euro 3.116,652 | | 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 27,22 G | 27,28G-7,3G-7,32G-7,38G-7,31G-7,31G-7,31G-7,47G-7,41G-7,47G-7,52G | 27,52 | 24,62 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2020 J=0,3199 | 2021 J=0,3432 | 04.07.22 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,49 G | 0,4887G-0,4896G-0,4887G-0,4896G-0,4895G-0,4895G-0,4899G-0,4887G-0,4887G-0,4896G-0,4887G | 0,5 | 0,46 |
| Euro 43,9 | | 1 | | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 15,73 G | 15,7G-5,72G-5,69G-5,73G-5,69G-5,78G-5,7G-5,73G-5,74G-5,77G | 15,88 | 14,15 |
| US\$ 219,744 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 6,51 G | 6,503G-6,509G-6,528G-6,541G-6,536G-6,535G-6,549G-6,538G-6,425G-6,452G-6,373G | 6,67 | 6,21 |
| kann.\$ 126,425 | 1 | 7 | | | | | | A3DV5G | CA45675H1010 | Infinitt Ai Inc. | 1 | 0,03 G | 0,034G | 0,03 | 0,02 |
| A\$ 462,592 | 1 | 7 | | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,07 G | 0,0708G-0,0708G-0,0708G-0,0708G-0,0708G-0,0708G-0,0708G-0,0708G-0,0708G-0,0748G-0,0748G-0,0748G-0,0748G-0,0748G-0,0753G | 0,08 | 0,07 |
| US\$ 89,278 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 0,57 G | 0,5715G-0,572G-0,5721G-0,573G-0,5725G-0,5725G-0,5855G-0,5681G-0,5678G-0,5806G-0,5976G | 0,61 | 0,5 |
| Euro 44,204 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 2,39 G | 2,435G-2,436G-2,438G-2,437G-2,436G-2,491G-2,443G-2,538G-2,346G-2,392G-2,457G | 3 | 2,35 |
| £ 1.417,272 | 1 | 1 | 2019 I=0,0755 S=0,1595 | 2022 I=0,03 | 11.08.22 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 7,22 G | 7,22G-7,24G-7,26G-7,26G-7,18G | 7,26 | 6,68 |
| - 4.176,789 | 1 zu je 5 | 4 | 2021 | 2022 | 27.10.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,6G-6,65G-7G-6,85G-6,95G-6,8G-6,65G-6,8G | 17,35 | 16,3 |
| Euro 960,2 | | 1 | 2020 J=0,1762 | 2021 J=0,1993 | 23.05.22 | 007 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,67 G | 9,706G-9,716G-9,76G-9,822G-9,788G-9,758G-9,698G-9,584G-9,588G-9,61G | 9,83 | 9,29 |
| Euro 3.726,536 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2021 | 2022 | 12.08.22 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,1G-2,1G-2,2G-2,2G-2,2G-2,3G-2,3G-2,3G-2,5G-2,4G-2,4G | 12,5 | 11,3 |
| Euro 3.726,54 | 1 | 1 | 2021 I=0,21 S=0,41 | 2022 I=0,17 | 08.08.22 | | | A2ANV3 | NL0011821202 | - | 1 | 12,32 G | 12,308G-2,306G-2,366G-2,4G-2,4G-2,426G-2,426G-2,446G-2,46G-2,446G-2,388G | 12,46 | 11,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,02 | | | | | | | | | | | |
| US\$ 404,926 | 1 | 10 | | | 15.11.22 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 52,42 G | 52,35G-2,32G-2,29G-2,36G-2,59G | 52,59 | 48,28 |
| US\$ 65,555 | 1 | 1 | | | 29.12.22 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 92,16 G | 92,12G-2,12G-2,22G-2,18G-2,18G-2,24G-2,26G-1,92G-1,92G-2,66G-2,74G | 93,7 | 90,42 |
| US\$ 43,551 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 21,2 G | 21,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G | 23 | 20,8 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | | | 06.07.22 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 6,53 G | 6,52G-6,53G-6,575G-6,545G-6,56G-6,555G-6,58G-6,515G-6,58G-6,595G-6,59G | 6,6 | 5,91 |
| - 83,241 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 30,4 G | 30,8G-0,8G-0,8G-1G-1G-1G-0,6G-0,8G-0,6G-0G-0,2G-29,8G | 35,8 | 29,8 |
| Euro 80,212 | 1 | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 3,36 G | 3,378G-3,382G-3,33G-3,36G-3,3G-3,284G-3,3G-3,304G-3,26G-3,228G-3,202G | 3,48 | 3 |
| kann.\$ 204,133 | 1 | 1 | | | 29.12.22 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 11,01 G | 10,995G-0,995G-1G-1,01G-1,01G-1,015G-1,225G-1,355G-1,355G-1,215G | 11,48 | 10,75 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,25 | 0,2045G | 0,25 | 0,16 |
| US\$ 78,356 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 2,32 G | 2,3G-2,32G-2,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,26G-2,3G | 2,38 | 1,73 |
| US\$ 27,973 | 1 | 1 | | | 29.12.22 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 97,76 G | 97,74G-7,72G-7,8G-7,74G-7,76G-7,86G-8,02G-7,94G-8,16G-7,7G-7,76G-100,1G | 100,1 | 90,8 |
| US\$ 1.534,323 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,54 G | 4,62G-4,62G-4,48G-4,48G-4,46G-4,46G-4,48G-4,46G-4,46G-4,5G-4,46G-4,5G-4,46G | 4,62 | 3,84 |
| US\$ 69,783 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 12,2 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,2G-2,5G-2,5G-2,4G | 12,5 | 11,9 |
| US\$ 22,921 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,4G-0,8G-1G | 21 | 18,3 |
| US\$ 25,594 | 1 | 10 | | | | | | A2QRE5 | US45783Q1004 | Inotiv Inc. | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,55G-6,9G-7,3G-7,25G-6,85G | 7,3 | 4,4 |
| US\$ 249,489 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 1,58 G | 1,5864G-1,588G-1,5894G-1,5904G-1,5908G-1,591G-1,5944G-1,5688G-1,5808G-1,6402G-1,6926G | 1,69 | 1,37 |
| Yen 1.386,667 | 1 | 1 | | | 29.12.22 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 9,5 G | 9,65G-9,65G-9,65G-9,65G-9,7G-9,7G-9,7G-9,75G-9,7G-9,75G-9,75G | 9,95 | 9,15 |
| Euro 500 | 1 | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 8,85 G | 8,824G-8,806G-8,734G-8,726G-8,682G-8,698G-8,74G-8,674G-8,626G-8,536G-8,44G-8,484G-8,48G | 8,85 | 7,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | | Fortlaufender Preis 12.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 107,85 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 1 G | 0,9492G-0,9487G- 0,9489G-0,9498G-0,948G- 0,9678G-1,0136G- 0,9712G-0,9977G-1,053G- 1,079G | 1,08 | 0,77 | | |
| US\$ 34,831 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 100 G | 100G-0G-0G-0G-0G-0G- 0G-0G-1G-0G-0G | 101 | 93 | | |
| nkr 332,642 | 1 | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,13 G | 0,1255G-0,1255G- 0,1535G-0,1535G-0,153G- 0,1535G-0,1545G- 0,1255G-0,1255G | 0,16 | 0,13 | | |
| skr 260,564 | 1 | 1 | | | 06.05.22 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,73 G | 3,722G-3,727G-3,692G- 3,705G-3,654G-3,701G- 3,716G-3,838G-3,784G- 3,797G-3,821G-3,864rG- 3,9-3,82G | 3,9 | 3,46 | | |
| US\$ 28,603 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 | 14.12.22 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 90 G | 91G-1G-1G-1G-1G-1G- 89,5G-9G-9G-90G | 91 | 79 | | |
| US\$ 69,449 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 281,95 G | 281,35G-1,45G-1,45G- 1,95G-1,65G-1,75G- 75,85G-6,45G-4,9G-9,4G | 281,95 | 261,9 | | |
| A\$ 2.449,909 | 1 | 7 | 2020 I=0,13 | 2021 I=0,06 S=0,05 | 18.08.22 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3 G | 3G-3G-3G-3G-3G | 3 | 2,88 | | |
| US\$ 4.127 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 04.11.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 27,41 G | 27,69G-7,66G-7,635G- 7,695G-7,635G-7,685- 7,655-7,645G-7,68G- 7,76G-7,645G-7,645G- 7,825G | 27,83 | 24,78 | | |
| kann.\$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | | | | |
| US\$ 78,684 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 34,62 G | 34,33G-4,335G-4,365G- 4,345G-4,385G-4,345G- 4,35G-4,69G-3,455G- 3,26G-3,925G-4,96G | 36,97 | 32,11 | | |
| US\$ 102,872 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 30.11.22 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 69,52 G | 68,12G-8,12G-8,14G- 8,02G-8,02G-7,43G-7,5G- 8,57G-8,66G-8,75G-8,61G | 70,54 | 66,04 | | |
| US\$ 558,552 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 14.12.22 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 100,24 G | 100,6G-0,5G-0,64G-0,64G- 0,58G-0,62G-0,88G-1,26G- 99,95G-9,39G-9,7G | 101,26 | 95,79 | | |
| £ 175,553 | 1 | 1 | 2021 S=0,859 | 2022 I=0,439 | 01.09.22 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 59 G | 59,5G-9,5G-60G-0G- 59,5G-9,5G-9,5G-60G- 59,5G-60G-0G | 60 | 53,5 | | |
| US\$ 904,126 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65 | 09.11.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 134,04 G | 134,66G-4,66G-4,98G- 4,84G-4,8G-4,8G-4,82G- 4,18G-4,84G-4,66G-4,12G | 135,3 | 131,8 | | |
| Euro 4.954,423 | 1 | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,62 G | 1,621G-1,6235G-1,6835G- 1,6925G-1,7005G- 1,7045G-1,717G-1,729G- 1,7195G-1,6955G-1,6735G | 1,73 | 1,34 | | |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZY777 | International Distributions Services PLC | 1 | 2,48 G | 2,42G-2,42G-2,38G-2,38G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,52G-2,52G | 2,64 | 2,32 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 254,962 | 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81 | 27.12.22 | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 106,74 G | 106,34G-6,86G-6,86G- 6,38G-6,38G-6,42G-6,66G- 5,86G-6,84G-6,12G-5,96G | 108,5 | 97,02 | |
| US\$ 203,688 | 1 | 1 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 25.11.22 | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 22 G | 22,2G-2,2G-2,2G-1,6G- 1,6G-1,6G-1,8G-1,4G- 1,8G-2G-2,2G | 22,2 | 20,8 | |
| kann.\$ 248,462 US\$ 355,67 | 1 1 zu je US\$ 1 | 1 1 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 2023 Q=0,4625 | 16.02.23 | | A1JAZU 851413 | CA4598201065 US4601461035 | International Lithium Corp. International Paper Co. | 1 1 | 0,04 G 34,7 G | 0,037G 34,745G-4,755G-4,78G- 4,8G-4,8G-4,8G-4,835G- 4,8G-4,795G-4,855G- 4,72G | 0,04 35,18 | 0,03 32,36 | |
| US\$ 49,078 | 1 | 10 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12 | 2022 Q=1,12 | 07.12.22 | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 32,2 G | 31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-1,8G-3G- 3,6G-3,6G | 34,8 | 30,8 | |
| kann.\$ 195,313 Euro 62,906 | 1 1 zu je Euro 3 | 6 1 | 2020 J=0,55 | 2021 J=0,94 | 16.05.22 | | A1C4CG 907907 | CA46050R1029 FR0004024222 | International Tower Hill Mines Ltd. Interparfums S.A. | 1 1 | 0,45 G 60,2 G | 0,45G 60,2G-0,2G-0,6G-0,4G- 59,6G-9,4G-9,3G-9,9G- 9,6G-60G-59,9G | 0,45 61,7 | 0,38 55 | |
| Euro 108,879 | 1 | 1 | 2020 J=0,26 | 2021 J=0,28 | 23.05.22 | 029 | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 46,48 G | 47,56G-7,5G-7,6G-6,56G- 6,54G-6,6G-6,96G-7G- 7,08G-6,98G | 47,66 | 41,62 | |
| kann.\$ 8,643 £ 161,393 | 1 1 | 4 1 | 2021 S=0,716 | 2022 I=0,342 | 15.09.22 | | A3DHGP 633526 | CA46072A2020 GB0031638363 | Interra Copper Corp. Intertek Group PLC | 1 1 | 0,4 G 48,2 G | 0,438G 48,2G-8,2G-8,4G-8,2G- 8,4G-8G-8G-8,2G-8G- 8,2G-8,2G | 0,44 48,6 | 0,38 45,6 | |
| Euro 19.430,463 | 1 | 1 | 2021 I=0,0721 S=0,0789 | 2022 I=0,0738 | 21.11.22 | 046 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,27 G | 2,2475G-2,2425G-2,26G- 2,266G-2,269G-2,272G- 2,274G-2,278G-2,2675G- 2,2785G-2,264G | 2,28 | 2,01 | |
| US\$ 94,705 | 1 | 1 | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 43,11 G | 43,57G-3,53G-3,6G-3,58G- 3,16G | 50,04 | 43,11 | |
| US\$ 13,489 | 1 | 1 | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 27,8 G | 28G-8G-8G-8G-8G-8G- 8G-8,2G-8,8G-9,4G | 29,4 | 25,6 | |
| skr 121,721 | 1 | 1 | 2020 J=12 | 2021 J=13,5 | 02.05.22 | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 11,95 G | 11,92G-1,915G-1,86G- 1,855G-1,88G-1,89G- 1,895G-1,99G-1,76G- 1,61G-1,61G | 11,99 | 11,19 | |
| US\$ 280,925 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 Q=0,78 | 09.01.23 | | 886053 | US4612021034 | Intuit Inc. | 1 | 364,6 G | 365,15G-5,5G-5,5G-5,4G- 5,1G-5,1G-3,9G-4,4G- 0,1G-3,95G-4G | 374,4 | 354,6 | |
| £ 72,065 | 1 | 4 | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,03 G | 0,065G-0,065G-0,063G- 0,063G-0,063G-0,063G- 0,063G-0,0225G-0,0225G | 0,07 | 0,02 | |
| US\$ 353,385 | 1 | 1 | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 239,35 G | 240,3G-0,2G-0,35G-0,25G- 0,35G-0,45G-0,15G-39,7G- 8,25G-7,2G-6,2G | 256,4 | 236,2 | |
| US\$ 37,754 | 1 | 1 | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2020 Q=0,0125 | 02.04.20 | | 868973 | US4612031017 | Invacare Corp. | 1 | 0,55 G | 0,551G-0,551G-0,5516G- 0,5526G-0,5518G- 0,5498G-0,5498G- 0,5464G-0,5338G- 0,5192G-0,5278G | 0,58 | 0,38 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 42,134 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 5,06 G | 5,05G-5,06G-5G-5,01G-4,975G-4,985G-4,99G-5,12G-5,05G-5,08G-5,02G-5,11G-5,11G | 5,12 | 4,42 |
| US\$ 454,785 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,1875 Q=0,1875 Q=0,1875 | 09.11.22 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 18,24 G | 18,202G-8,206G-8,238G-8,236G-8,222G-8,222G-8,28G-8,262G-8,03G-7,9G-7,944G-7,992G | 18,33 | 16,73 |
| US\$ 35,352 | 1 | 4 | | 2021 Q=0,9 Q=0,65 Q=0,65 | 06.01.23 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,7G-2,7G | 12,7 | 11,6 |
| £ 696,083 | 1 | 4 | 2020 I=0,055 S=0,075 | 2021 I=0,11 I=0,14 S=0,135 | 08.12.22 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 5,95 G | 5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-5,95G-5,95G-5,95G | 6,1 | 5,5 |
| sfrs 12,8 | | 1 | 2020 J=1,25 | 2021 J=1,25 | 05.05.22 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | 2020 I=10 J=1 | 2021 I=3 J=1 | 04.11.22 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 18,32 G | 18,265G-8,295G-8,395G-8,385G-8,345G-8,395G-8,45G-8,725G-8,56G-8,48G-8,47G | 18,73 | 17,24 |
| skr 1.821,937 | | 1 | 2020 I=10 J=1 | 2021 I=3 S=1 | 04.11.22 | | | A3CMTG | SE0015811963 | -, (Glob.) | 1 | 18,1 G | 18,044G-8,076G-8,116G-8,114G-8,058G-8,134G-8,172G-8,37-8,426G-8,26G-8,234G-8,22G | 18,43 | 16,8 |
| skr 45,049 | | 1 | 2020 J=0,7 | 2021 J=0,7 | 05.05.22 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 14,38 G | 14,36G-4,38G-4,54G-4,62G-4,8G-4,98G-5,06G-5,42G-5,26G-5,24G-5,24G | 15,42 | 13,62 |
| US\$ 242,896 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 2,14 G | 2,161G-2,1625G-2,163G-2,163G-2,2G-2,2385G-2,2395G-2,2155G-2,115G-2,0325G-2,1115G | 2,24 | 1,67 |
| US\$ 1,915 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 2,14 G | 2,18G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,3G-2,22G-2,2G-2,08G | 2,3 | 2,04 |
| Euro 30,282 | | 1 | 2020 J=0,2 | 2021 J=0,19 | 29.06.22 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 17,9 G | 17,88G-7,9G-7,5G-7,46G-7,2G-7,02G-7,22G-7,22G-7,12G-7,12G | 17,9 | 15,24 |
| US\$ 142,05 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 34,76 G | 35,095G-5,1G-5,135G-5,115G-5,115G-5,135G-5,2G-5,045G-5,035G-4,89G-5,235G | 38,33 | 34,41 |
| US\$ 157,841 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 5,64 G | 5,652G-5,655G-5,66G-5,657G-5,656G-5,661G-5,673G-5,654G-5,632G-5,613G-5,612G-5,808G | 6,1 | 5,52 |
| US\$ 48,714 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 98,34 G | 98,38G-8,34G-8,48G-8,46G-8,42G-8,38G-8,62G-8,42G-8,88G-8,38G-8,54G | 98,88 | 87,68 |
| Euro 83,815 | | 1 | 2020 J=1 | 2021 J=1,2 | 31.05.22 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 103,7 G | 103,7G-3,8G-4G-4,4G-4,1G-3,3G-3,2G-2G-1,6G-1,3G-1,4G | 104,5 | 99,3 |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 58 G | 58G-8,1G-7,8G-8,2G-8,2G-8,2G-8,5G-8,6G-8,6G-9,2G-9,3G | 60 | 56,8 |
| US\$ 426,833 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 5,92 G | 5,82G-5,82G-5,82G-5,64G-5,68G-5,68G-5,8G-5,78G-5,52G-5,78G-5,78G | 6,64 | 4,88 |
| US\$ 185,74 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 204,25 G | 204,2G-4,15G-4,1G-4,35G-4,25G-4,4G-3,8G-2,95G-1,5G | 206,15 | 190,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,095 | | | | | | | | | | | |
| Euro 1.300,931 | | 1 | | | 18.07.22 | 023 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,67 G | 1,669G-1,669G-1,691G-1,707G-1,704G-1,711G-1,706G-1,685G-1,677G-1,677G | 1,71 | 1,44 |
| US\$ 30,111 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 96,5 G | 96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6G-4G-4G | 97 | 79,5 |
| US\$ 125,643 | 1 | 1 | | 2023 Q=0,13 | 14.03.23 | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 54,5 G | 54,5G-4,5G-5G-5G-5G-5G-5G-4,5G-5G-5G | 55,5 | 47,8 |
| US\$ 27,351 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 44,77 G | 44,83G-4,825G-4,84G-4,88G-4,835G-4,985G-4,92G-4,67G-4,915G-4,38G-4,395G | 45,97 | 44,38 |
| US\$ 290,714 | 1 | 1 | 2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185 | 2022 Q=0,6185 Q=0,6185 Q=0,6185 Q=0,6185 | 14.12.22 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 47,27 G | 47,615G-7,66G-7,65G-7,68G-7,685G-7,71G-7,74G-7,64G-7,79G-7,62G-7,8G | 47,8 | 45,78 |
| US\$ 153,395 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 10,36 G | 10,304G-0,358G-0,36G-0,36G-0,36G-0,36G-0,36G-0,444G-0,662G-0,554G | 11,79 | 10,27 |
| - 20.434,42 | 1 zu je 1 | 1 | 2021 I=0,04 I=0,04 S=0,1 S=0,04 | 2022 I=0,02 I=0,02 | 04.10.22 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,08 G | 0,0805G-0,081G-0,0815G-0,0815G-0,082G | 0,08 | 0,08 |
| Yen 396,829 | | 4 | 2021 I=5 S=5 | 2022 I=6 S=6 | 30.03.23 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 9,1 G | 8,95G-8,95G-8,95G-8,95G-9G-9G-9G-9G-9,05G-9G | 10,1 | 8,95 |
| kann.\$ 109,14 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 2,07 G | 2,046G | 2,08 | 1,88 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | 2019 J=7,7 | 2020 J=0 | | | | A1XE8F | DK0060542181 | ISS AS | 1 | 19,65 G | 19,545G-9,585G-9,59G-9,62G-9,62G-9,52G-9,55G-9,645G-9,655G-9,7G | 20,23 | 19,25 |
| US\$ 14,851 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 1,38 G | 1,39G-1,39G-1,4G-1,4G-1,39G-1,4G-1,4G-1,57G-1,39G-1,57G-1,49G | 1,57 | 1,2 |
| Yen 777,442 | | 4 | 2021 I=29 S=37 | 2022 I=36 S=36 | 30.03.23 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,5G-0,4G | 11 | 10,2 |
| Euro 809,768 | | 1 | 2020 J=0,277 | 2021 J=0,295 | 23.05.22 | 006 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,43 G | 5,42G-5,425G-5,425G-5,43G-5,43G-5,415G-5,42G-5,425G-5,405G-5,435G-5,43G | 5,44 | 5,1 |
| Euro 42,5 | | 1 | 2020 J=0,65 | 2021 J=1,4 | 09.05.22 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 24,5 G | 24,5G-4,5G-4,65G-4,75G-4,55G-4,3G-4,35G-4,35G-4,25G-4,15G-4,05G | 25,75 | 24,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,003 I=0,0029 I=0,0029 | | | | | | | | | | | |
| BRL 4.845,845 | 1 | 1 | 2021 I=0,003 I=0,0029 I=0,0029 | 2022 | 30.12.22 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 4,6 G | 4,64G-4,66G-4,66G-4,66G- 4,68G-4,68G-4,68G-4,62G- 4,56G-4,64G-4,66G-4,62G | 4,68 | 4,02 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,11 G | 1,1095G-1,1045G- 1,1165G-1,137G-1,1215G- 1,12G-1,1165G-1,1215G- 1,0995G-1,108-1,0995G- 1,118-1,097G | 1,14 | 1,04 |
| Yen 1.584,89 | | 4 | 2021 I=47 S=63 | 2022 I=65 S=75 | 30.03.23 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 28,22 G | 28,36G-8,36G-8,58G- 8,71G-8,78G-8,81G-8,86G- 8,91G-8,53G-8,73G-8,75G | 30,66 | 28,12 |
| US\$ 45,178 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 52,1 G | 51,3G-1,28G-1,38G-1,46G- 1,3G-1,3G-1,5G-1,44G-2G- 1,86G-2,28G | 52,34 | 46,47 |
| US\$ 82,7 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264 | 30.11.22 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 78,5 G | 78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 9,5G-9,5G-9,5G-9G | 79,5 | 75,5 |
| £ 4.025,409 | 1 | 1 | 2021 S=0,033 | 2022 I=0,017 | 20.10.22 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,85 G | 0,844G-0,844G-0,856G- 0,856G-0,864G-0,864G- 0,866G-0,87G-0,864G- 0,87G-0,87G | 0,92 | 0,84 |
| kann.\$ 1.216,755 Euro 271,215 | 1 | 1 1 | | | | | | A1W4VG A3DBBA | CA46579R1047 NL0015000LU4 | Ivanhoe Mines Ltd. Iveco Group N.V. | 1 1 | 8,23 G 6,47 G | 8,092G 6,453G-6,466G-6,715G- 6,724G-6,731G-6,772G- 6,8G-6,772G-6,809G- 6,803G | 8,23 6,81 | 7,29 5,51 |
| US\$ 120,723 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 17,72 G | 17,518G-7,504G-7,51G- 7,518G-7,502G-7,508G- 7,558G-7,488G-7,43G- 7,89G-8,338G | 20,09 | 16,92 |
| £ 1.006,684 | 1 | 1 | 2018 I=0,0195 S=0,0435 | 2019 I=0,0215 S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 2 G | 2G-2G-2G-2,02G-2,02G- 2,04G-2,02G-2,04G-2,04G- 2,08G-2,08G | 2,08 | 1,85 |
| US\$ 62,27 | 1 | 1 | | | | | | A2N4PM | US46604H1059 | IZEA Worldwide Inc. | 1 | 0,53 G | 0,525G-0,5255G-0,505G- 0,526G-0,5055G-0,506G- 0,5065G-0,5045G- 0,5315G-0,536G-0,5255G- 0,5275G | 0,55 | 0,48 |
| £ 2.345,111 | 1 | 4 | 2021 I=0,032 S=0,099 | 2022 I=0,039 | 10.11.22 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,71 G | 2,71G-2,72G-2,71G-2,74G- 2,76G-2,75G-2,74G-2,76G- 2,74G-2,76G-2,75G | 2,82 | 2,47 |
| US\$ 106,557 | 1 | 5 | 2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99 | 2022 Q=0,99 Q=1,02 Q=1,02 | 09.11.22 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 146,6 G | 145,65G-5,7G-5,7G-5,8G- 5,75G-5,8G-6,05G-5,5G- 6,35G-3,85G-3,2G | 153,8 | 143,2 |
| US\$ 133,275 | 1 | 9 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 | 14.11.22 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 69,03 G | 69,4G-9,52G-9,62G-9,6G- 9,63G-9,65G-9,79G-9,37G- 9,62G-9,81G-70,26G | 70,26 | 61,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 72,949 | 1 | 7 | 2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49 | 2022 Q=0,49 Q=0,49 | 30.11.22 | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 166,4 G | 167,28G-7,34G-7,3G- 7,28G-7,3G-7,36G-7,58G- 7,28G-7,84G-6,4G-6,9G | 167,88 | 163,58 | |
| US\$ 20,782 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,44 Q=0,44 | 06.12.22 | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 68,5 G | 70G-0G-0G-0G-0G-0G- 0G-1G-0,5G-69,5G | 71 | 62,5 | |
| US\$ 83,037 | 1 | 1 | 2021 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 30.11.22 | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 33,29 G | 33,25G-3,25G-3,25G- 3,25G-3,25G-3,39G-3,39G- 3,25G-3,24G-3,525G- 3,28G | 34,09 | 32,2 | |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 15,56 G | 15,64G-5,64G-5,66G- 5,52G-5,54G-5,56G-5,54G- 5,58G-5,54G-5,56G-5,58G | 16,26 | 15,26 | |
| US\$ 151,225 | 1 | 1 | | | | | A3C9RU | US47010C6075 | Jaguar Health Inc. | 1 | 0,12 G | 0,1056G-0,1097G- 0,1024G-0,1062G | 0,12 | 0,08 | |
| US\$ 165,658 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 04.11.22 | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 24,6 G | 25G-5G-5G-4,6G | 25 | 21,8 | |
| US\$ 15,11 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 04.11.22 | | A2DTFA | AU000000JHG6 | -" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24,4 G | 25G-5G-5G-5,2G-4,8G- 4,8G-4,8G-5G-4,8G-4,8G- 4,8G | 25,2 | 21,8 | |
| Yen 437,143 | 1 | 4 | 2018 I=55 S=55 | 2019 I=55 S=55 | 30.03.20 | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 17,97 G | 17,88G-7,87G-7,9G- 7,935G-7,98G-7,99G- 8,01G-8,06G-8,035G- 8,065G-8,065G | 19,44 | 17,87 | |
| Yen 1.296,166 | | 4 | 2021 J=0 | 2022 I=0 | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,29 G | 0,272G-0,272G-0,274G- 0,272G-0,274G-0,274G- 0,276G-0,276G-0,276G- 0,276G | 0,29 | 0,25 | |
| Yen 528,578 | | 4 | 2021 I=26 S=46 | 2022 I=26 S=26 | 30.03.23 | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,6G- 2,7G-2,7G-2,7G-2,8G- 2,8G-2,8G | 13,3 | 12,5 | |
| Yen 3.749,545 | | 4 | 2021 I=0 I=50 | 2022 I=0 I=50 | 30.03.23 | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,85 G | 8,2G-8,2G-8,2G-8,2G- 8,25G-8,25G-8,25G-8,3G- 8,25G-8,25G-8,25G | 8,3 | 7,8 | |
| Yen 399,694 | | 4 | 2021 I=45 S=45 | 2022 I=46 S=46 | 30.03.23 | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 15,3 G | 15,6G-5,6G-5,6G-5,6G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,8G-5,7G | 16,8 | 15,1 | |
| Yen 2.000 | | 1 | 2021 I=65 S=75 | 2022 I=75 S=113 | 29.12.22 | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 18,1 G | 17,74G-7,73G-7,76G- 7,81G-8,14-8,14G-8,175G- 8,22G-8,285G-8,175G- 8,21G-8,295G | 19,26 | 17,67 | |
| - 395,236 | | 1 | 2021 I=0,18 S=0,62 | 2022 I=0,28 | 29.08.22 | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 19,6 G | 19,1G-9G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9G-9,1G-9,1G | 19,8 | 19 | |
| US\$ 289,824 | 1 | 1 | 2021 I=0,44 S=1,56 | 2022 I=0,55 | 18.08.22 | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 46,26 G | 45,86G-6,02G-5,92G- 5,98G-6,14G | 50,15 | 45,86 | |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 12,6 G | 12,61G-2,62G-2,525G- 2,36G-2,425G-2,425G- 2,43G-2,58G-2,465G- 2,36G-2,345G | 12,77 | 11,61 | |
| US\$ 62,966 | 1 | 1 | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 142,56 G | 143,52G-3,54G-3,52G- 3,66G-3,6G-3,7G-3,16G- 3,38G-2,56G-3,8G | 152,52 | 140,26 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 I=0,3735 | 18.11.22 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 7,85 G | 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,75G- 7,9G-8,05G-7,95G | 8,1 | 7,05 |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 19,82 G | 19,8G-9,82G-9,99G-20G- 0,06G-0,18G-0,22G-0,3G- 0,34G-0,38G-0,24G-0,4G- 0,4G | 20,4 | 17,36 |
| US\$ 3.179,915 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 8,42 G | 7,801G-7,801G-7,801G- 7,879G-7,874G-7,871G- 7,885G-7,887G-7,843G- 7,855G-7,828G-7,873G- 7,857G | 8,81 | 7,8 |
| £ 1.031,627 | 1 | 2 | 2021 S=0,0035 | 2022 I=0,0013 | 08.12.22 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,7 G | 1,699G-1,699G-1,734G- 1,7795G-1,809G-1,801G- 1,8075G-1,8275G-1,785G- 1,8G-1,803G | 1,83 | 1,43 |
| US\$ 2.708,428 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 28,93 G | 28,34G-8,345G-8,42G- 8,42G-8,42G-8,42G-8,42G- 8,34G-8,89G-8,59G- 8,345G-8,655G-8,615G | 30,96 | 25,21 |
| US\$ 1.365,714 | 1 | 1 | | | | | | A112ST | US47215P1066 | - | 1 | 58,1 G | 57,5G-7,5G-8,3G-8,1G- 8,2G-8,2G-8,4G-8,2G- 8,3G-7,8G-8,1G-7,9G | 62,4 | 51,1 |
| Euro 502,746 | 1 | 1 | 2022 J=0,35 | 2023 J=0,35 | 23.01.23 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27,06 G | 27G-7,04G-7,24G-7,18G- 7,18G-7,1G-7,1G-7,12G- 7,1G-7,16G-7,12G | 27,54 | 26,66 |
| US\$ 228,807 | 1 zu je US\$ 1 | 1 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2023 Q=0,3 | 10.02.23 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 36,65 G | 36,43G-6,44G-6,52G- 6,63G-6,605G-6,625G- 6,565G-6,43G-6,725G- 7,185G-6,925G | 37,19 | 31,98 |
| kann.\$ 226,252 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,24 G | 0,246G | 0,26 | 0,23 |
| Euro 629,293 | 1 | 1 | 2020 J=0,288 | 2021 J=0,785 | 16.05.22 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 21,26 G | 21,24G-1,26G-1,26G-1,3G- 1,1G-1,14G-1,22G-1,24G- 1,08G-0,58G | 21,7 | 19,79 |
| US\$ 323,878 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 7,19 G | 7,122G-7,123G-7,129G- 7,176G-7,122G-7,185G- 7,322G-7,272G-7,354G- 7,28G-7,386G | 7,39 | 6,01 |
| Yen 614,438 | | 4 | 2021 I=60 S=80 | 2022 I=50 | 29.09.22 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 10,8 G | 10,9G-0,9G-0,9G-1G-1G | 11 | 10,3 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2020 J=0,1217 | 2021 J=0,5877 | 23.06.22 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,48 G | 1,5105G-1,5115G-1,509G- 1,5095G-1,509G-1,5105G- 1,5125G-1,5085G- 1,5065G-1,513G-1,5085G | 1,51 | 1,36 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 53,6 G | 53,65G-3,5G-3,3G-3,15G- 2,85G-1,85G-2,85G-2,25G- 3,15G | 54,2 | 37,74 |
| Yen 23,98 | | 9 | 2020 S=20 | 2021 I=17 S=0 S=13 | 27.02.23 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 27,6 G | 27,4G-7,4G-7,4G-7,4G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G | 33,6 | 27,4 |
| H\$ 2.516,853 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,74 G | 0,775G-0,775G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G | 0,88 | 0,73 |
| CNY 125,466 | 1 zu je CNY 1 | 1 | | 2021 J=0,2898 | 24.05.22 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 2,8 G | 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,84G- 2,82G-2,82G | 3,04 | 2,56 |
| skr 68,279 | | 1 | 2020 J=12,75 | 2021 J=13,5 | 01.04.22 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 17,45 G | 17,39G-7,4G-7,43G-7,37G- 7,35G-7,42G-7,51G-7,66G- 7,64G-7,8G-7,81G | 17,81 | 15,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,63 G | 1,61G-1,62G-1,63G-1,7G-1,7G-1,7G-1,7G-1,7G-1,67G-1,69G-1,69G | 1,71 | 1,52 |
| US\$ 2.614,484 | 1 zu je US\$ 1 | 1 | 2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13 | 2023 Q=1,13 | 17.02.23 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 161,36 G | 162,14G-2,16G-2,44G-2,12G-2,5G-2,68G-3,12G-1,8G-1,04G-0,24G-0,2G | 171,18 | 160,2 |
| US\$ 686,704 | 1 | 9 | 2021 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 | 16.12.22 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 62,68 G | 62,57G-2,57G-2,63G-2,7G-2,7G-2,7G-2,8G-2,48G-2,85G-2,64G-2,75G | 63,01 | 59,55 |
| £ 183,453 | 1 zu je £ | 4 | 2021 I=0,22 S=0,55 | 2022 I=0,22 | 08.12.22 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 24,6 G | 23,9G-3,9G-4,5G-4,2G-4,1G-4,2G-4,2G-4,4G-4,1G-4,9G-4,9G | 26,3 | 23 |
| US\$ 47,463 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 158 G | 159G-60G-0G-0G-0G-0G-0G-0G-59G-60G | 160 | 148 |
| kann.\$ 270,364 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,04 G | 0,0395G-0,0395G-0,0395G-0,042G | 0,05 | 0,04 |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,16 G | 0,173G-0,173G-0,174G-0,174G-0,174G-0,174G-0,174G-0,158G-0,158G-0,158G | 0,25 | 0,15 |
| US\$ 54,57 | 1 | 1 | 2021 | 2022 I=0,51 I=0,51 I=0,51 I=0,51 | 22.12.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 34,1 G | 33,4G-3,3G-3,4G-3,4G-3,8G-3,8G-3,8G-3,6G-3,4G-3,3G-3,4G-3,1G | 37 | 29,1 |
| US\$ 2.933,205 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 Q=1 | 05.01.23 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 129,24 G | 129,2G-9,2G-9,32G-9,16G-9,2G-9,28G-9,98G-9,24G-9,46G-9,4G-9,36G-8,78G | 129,98 | 125,5 |
| sfrs 213,801 | 1 | 1 | 2020 S=0,64 | 2021 J=1,5 | 14.04.22 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A\$ 62,921 | | 7 | 2020 I=0,18 S=0,185 | 2021 I=0,22 S=0,205 | 01.09.22 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9,4 G | 9,5G-9,5G-9,55G-9,5G-9,55G | 9,75 | 8,65 |
| Euro 136,06 | | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 | 02.06.22 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 16,13 G | 16,13G-6,13G-6,2G-6,16G-6,08G-6,12G-6,25G-6,12G-6,33G-6,33G | 16,33 | 15,26 |
| US\$ 324,556 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 30.11.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 29,67 G | 29,565G-9,57G-9,705G-9,61G-9,71G-9,795G-9,825G-9,745G-9,54G-9,44G-9,19G | 30,8 | 29,19 |
| Euro 215,966 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 23,29 G | 23,38G-3,415G-3,49G-3,3G-3,39G-3,33G-3,16G-3,535G-3,455G-3,64G-3,64G | 23,9 | 19,58 |
| kann.\$ 75,181 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,06 G | 0,0575G | 0,07 | 0,06 |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,09 G | 0,0905G | 0,09 | 0,07 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,35 G | 0,346G-0,3466G-0,3474G-0,345G-0,3358G-0,3368G-0,3348G-0,336G-0,3362G-0,3364G-0,3362G | 0,37 | 0,29 |
| DKK 69 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 66,4 G | 66,34G-6,42G-6,98G-6,5G-5,76G-5,66G-5,96G-6,28G-6,22G-6,26G-6,32G | 67,18 | 60,08 |
| kann.\$ 227,882 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 5,53 G | 5,794G | 5,82 | 5,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | | Fortlaufender Preis 12.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-----------------------------------|-------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| Yen 94,367 | | 4 | 2020 J=37 | 2021 J=38 | 29.12.22 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 21,4 | 20 | | |
| nkr 492,836 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 1,46 G | 1,4455G-1,446G-1,4225G-1,413G-1,401G-1,397G-1,4185G-1,4315G-1,4095G-1,4155G-1,415G | 1,94 | 1,4 | | |
| Yen 528,656 | | 4 | 2021 I=27 S=31 | 2022 I=29 S=29 | 30.03.23 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,1 G | 10G-0G-0G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 10,9 | 10 | | |
| US\$ 1,518 | 1 | 1 | | | | | | A3DWPS | US4831192020 | Kala Pharmaceuticals Inc. | 1 | 19,12 G | 19,1G-9,12G-9,12G-9,54G-8,94G-8,94G-8,94G-7,54G-8G-20,9G-2G-1,75G | 47,95 | 17,54 | | |
| US\$ 0,919 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | | (ausg) | | | | |
| US\$ 133,265 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,87 G | 1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G-1,85G | 1,87 | 1,58 | | |
| US\$ 28,019 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 19.12.22 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-2,2G-2,4G-2,2G-1,6G | 22,4 | 20 | | |
| Euro 40,017 | 1 | 1 | 2021 I=0,13 S=0,08 | 2022 I=0,12 | 20.10.22 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 4,56 G | 4,56G-4,566G-4,392G-4,428G-4,44G-4,456G-4,494G-4,5G-4,522G-4,51G-4,542G-4,548G-4,552G | 4,76 | 4,29 | | |
| £ 422,916 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,02 G | 0,021G-0,021G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G | 0,02 | 0,02 | | |
| Yen 205,288 | | 4 | 2021 I=14 S=14 | 2022 I=15 S=15 | 30.03.23 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G | 6,1 | 5,65 | | |
| US\$ 74,233 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 2,48 G | 2,5265G-2,5185G-2,5205G-2,5205G-2,52G-2,594G-2,594G-2,451G-2,4835G-2,5845G-2,631G | 2,63 | 2,11 | | |
| US\$ 1.219,313 | 1 | 4 | 2020 J=0,044 | 2021 J=0,1723 | 27.05.22 | | | A2P6S5 | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 1,04 G | 1,02G-1,02G-1,02G-1,01G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G-1,02G-1,01G | 1,04 | 0,94 | | |
| US\$ 374,662 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-1,8G-1,2G-2G-1,6G | 23 | 18,9 | | |
| Yen 465,9 | | 1 | 2021 I=72 S=72 | 2022 I=74 S=74 | 29.12.22 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 35,35 G | 35,35G-5,35G-5,35G-5,35G-5,4G-5,52G-5,35G-5,58G-5,66G | 37,71 | 35,35 | | |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,36 G | 12,46G-2,48G-2,18G-2,42G-2,42G-2,14G-2,32G-2,08G-2,2G-2,34G | 12,52 | 10,8 | | |
| US\$ 108,908 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 12,1 G | 12,2G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,1G-2,2G | 12,8 | 11,4 | | |
| US\$ 19,908 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 14,2 G | 14,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G-4,3G-4,2G-4,2G-4,1G-4G | 14,4 | 12,4 | | |
| kann.\$ 171,033 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 3,86 G | 3,831G-3,831G-3,781G-3,783G-3,783G-3,783G-3,791G-3,797G-3,799G-3,767G | 3,86 | 3,17 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 113,213 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 2,71 G | 2,6615G-2,663G-2,665G- 2,6645G-2,824G-2,8245G- 2,8265G-2,8065G- 2,6775G-2,6865G- 2,7325G-2,7975G | 3,35 | 2,51 |
| - 2.369,328 | 1 zu je 10 | 1 | 2021 I=0,5 S=2,75 | 2022 I=0,5 | 07.09.22 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4,18 G | 4,22G-4,14G-4,2G-4,2G- 4,18G-4,2G-4,2G-4,22G- 4,2G-4,2G-4,2G | 4,26 | 2,06 |
| Yen 167,922 | | 4 | 2021 S=20 | 2022 I=20 I=30 S=40 | 30.03.23 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 20,1 G | 20,26G-0,26G-0,28G- 0,33G-0,38G-0,41G-0,47G- 0,53G-0,39G-0,6G-0,59G | 22,28 | 20 |
| Yen 284,248 | | 4 | 2021 I=0 S=600 | 2022 I=300 S=100 | 30.03.23 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 18,99 G | 19,255G-9,25G-9,28G- 9,325G-9,375G-9,4G- 9,45G-9,515G-9,39G- 9,325G-9,315G (ausg) | 19,52 | 17,85 |
| - 259,357 | 1 | | 2020 J=1,3562 | 2021 J=1,8135 | 12.07.22 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | | | | |
| US\$ 85,584 | 1 zu je US\$ 1 | 12 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 | 09.11.22 | | | 876635 | US48666K1097 | KB Home | 1 | 33,12 G | 32,4G-2,35G-2,515G- 2,49G-2,545G-2,525G- 2,34G-2,52G-1,95G- 2,275G-2,16G | 33,12 | 29,74 |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 | 07.06.22 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 44,48 G | 44,7G-4,74G-4,98G-5,2G- 5,36G-5,6G-5,62G-5,76G- 5,7G-5,38G-5,44G | 45,76 | 41,58 |
| Euro 417,169 | | 1 | 2021 I=3 S=7,6 | 2022 I=1 | 14.11.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 64,52 G | 64,38G-4,48G-4,56G- 5,08G-5,48G-5,7G-5,8G- 6,02G-6,08G-6,5G-6,46G | 66,5 | 59,46 |
| US\$ 137,196 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.12.22 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 46 G | 45,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,6G- 6,8G-7G-7G | 49,6 | 45,2 |
| Yen 2.302,712 | | 4 | 2021 I=60 S=65 | 2022 I=65 S=70 | 30.03.23 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 27,1 G | 27,13G-7,13G-7,15G- 7,16G-7,27G-7,31G-7,34G- 7,39G-7,34G-7,25G-7,23G | 28,77 | 27,03 |
| US\$ 1.200,516 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 16,6 G | 16,7G-6,7G-6,8G-6,4G- 6,6G-6,5G-6,6G-6,7G- 6,7G-7G-7G | 17 | 12,9 |
| Yen 113,183 | | 4 | 2021 I=0 S=25 | 2022 I=0 S=30 | 30.03.23 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 23,8 G | 23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G | 24,4 | 23,4 |
| Yen 172,411 | | 4 | 2021 I=8,5 S=8,5 | 2022 I=8,5 S=8,5 | 30.03.23 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-4,2G-4,2G | 26,4 | 24 |
| £ 72,771 | 1 | 1 | 2021 I=0,126 S=0,233 | 2022 I=0,132 | 18.08.22 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 7,95 G | 8,05G-7,95G-8G-8,1G-8G- 8G-7,95G-8G-7,95G-8,1G- 7,95G-7,95G | 9,25 | 7,85 |
| US\$ 341,281 | 1 | 1 | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,59 Q=0,59 | 30.11.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 65,53 G | 65,45G-5,49G-5,49G- 5,51G-5,6G-5,58G-5,78G- 5,46G-5,74G-4,75G-4,64G | 68,18 | 64,64 |
| A\$ 218,542 | | 7 | | 2021 I=0,07 S=0,095 | 02.09.22 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,66 G | 3,7G-3,7G-3,7G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G | 3,72 | 3,5 |
| kann.\$ 192,007 | 1 | 1 | 2020 I=0,29 S=0,29 | 2021 I=0,29 S=0,29 | 26.10.22 | | | A1JS0G 893079 | CA4882951060 FI0009004824 | Kelt Exploration Ltd. Kemira Oy | 1 1 | 3,16 G 15,04 G | 3,18G 15,03G-5,06G-5,14G- 5,13G-5,09G-5,16G-5,17G- 5,15G-5,14G-5,12G-5,13G | 3,44 15,2 | 3,08 14,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 34,505 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | KemPharm Inc. | 1 | 4,57 G | 4,54G-4,541G-4,548G- 4,554G-4,554G-4,545G- 4,557G-4,551G-4,639G- 4,676G-4,829G-4,884G | 4,88 | 4,14 |
| Euro 14,934 | | 1 | 2020 J=0,4 | 2021 J=0,69 | 13.04.22 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 15,1 G | 15,08G-5,1G-5,22G-5,28G- 5,38G-5,38G-5,38G-5,42G- 5,5G-5,34G-5,34G | 16,32 | 15,08 |
| - 1.751,941 | | 1 | 2021 I=0,12 I=0,12 S=0,21 | 2022 I=0,15 | 08.08.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,98 G | 4,92G-4,92G-4,94G-4,9G- 4,92G-4,92G-4,92G-4,92G- 4,92G-4,9G-4,92G | 5,05 | 4,9 |
| Euro 124,071 | | 1 | 2021 I=3,5 S=8,5 | 2022 I=4,5 | 16.01.23 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 541,7 G | 541,3G-1,1G-5,1G-8G- 7,5G-9,5G-9,5G-55,9G- 47,9G-54,4G-3,3G | 555,9 | 473,65 |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,94 G | 3,88G-3,884G-3,932G- 3,94G-3,938G-3,944G- 3,936G-3,93G-3,942G- 3,92G-3,958G | 4,44 | 3,7 |
| Euro 176,986 | 1 | 1 | 2021 I=0,285 S=0,667 | 2022 I=0,314 | 13.10.22 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 88,86 G | 87,94G-8,86G-8,36G- 7,48G-7,8G | 88,86 | 84,24 |
| Euro 273,131 | | 1 | 2021 I=0,27 S=0,26 | 2022 I=0,27 I=0,26 | 12.12.22 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 21,34 G | 21,33G-1,36G-1,31G- 1,25G-1,22G-1,3G-1,35G- 1,45G-1,45G-1,55G-1,58G | 21,58 | 20,43 |
| US\$ 1.416,251 | 1 | 1 | 2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2 | 05.01.23 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 33,09 G | 33,105G-3,105G-3,11G- 3,115G-3,115G-3,14G- 3,035G-3,055G-2,98G- 2,78G-2,68G-2,72G | 34,18 | 32,68 |
| US\$ 932,97 | 1 zu je US\$ 1 | 1 | 2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195 | 2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205 | 28.11.22 | | | 869353 | US4932671088 | Keycorp | 1 | 16,86 G | 16,85G-6,88G-6,95G- 6,94G-6,95G-6,95G- 6,895G-6,935G-7,035G- 6,985G-6,895G | 17,17 | 16,18 |
| Yen 243,208 | | 6 | 2021 I=100 S=150 | 2022 I=150 | 17.03.23 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 386,1 G | 384,8G-4,8G-5,3G-6,1G- 6,8G-7,5G-7,8G-8,5G- 4,4G-5,3G-5,3G | 388,5 | 355,4 |
| US\$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 7,1 G | 7,25G-7,15G-7G-6,95G- 7G-7G-7G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,9G | 7,45 | 5,9 |
| US\$ 178,795 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 165,5 G | 165,36G-5,5G-5,78G- 5,54G-6,12G-5,98G-6,26G- 5,76G-6,16G-5,36G-5,58G- 4,16G | 167,3 | 159,04 |
| PLN 200 | | 1 | 2020 J=1,5 | 2021 J=3 | 06.07.22 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 31,67 G | 31,06G-1,64G-1,9G-2,15G- 2,47G-2,48G-2,5G-2,75G- 2,47G-2G-1,9G | 32,75 | 26,2 |
| kann.\$ 218,593 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,07 G | 0,0616G | 0,07 | 0,03 |
| Yen 193,883 | | 4 | 2021 I=22 S=39 | 2022 I=30 S=31 | 30.03.23 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 46,2 G | 46,6G-6,6G-6,8G-6,8G-7G | 49 | 45,2 |
| US\$ 337,492 | 1 zu je US\$ 1,25 | 1 | 2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14 | 2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 08.12.22 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 125,98 G | 126,16G-6,36G-6,2G-6,4G- 6,44G-6,5G-6,48G-5,98G- 6,26G-5,14G-5,2G | 130,22 | 125,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19 | | | | | | | | | | | |
| US\$ 618,461 | 1 | 1 | | | 08.12.22 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 19,2 G | 19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,7G-9,8G | 20,2 | 18,7 |
| US\$ 2.247,742 | 1 | 1 | | | 28.10.22 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 17,34 G | 17,326G-7,326G-7,348G-7,338G-7,35G-7,36G-7,324G-7,234G-7,428G-7,428G-7,37G-7,354G | 17,57 | 16,71 |
| Euro 27,365 | | 1 | | | 15.05.20 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 38,86 G | 38,78G-8,84G-8,86G-8,74G-8,44G-8,5G-8,62G-8,5G-8,36G-8,52G-8,5G | 40,48 | 38 |
| H\$ 3.474,399 | 1 | 1 | | | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,03 G | 1,8845G-1,8865G-1,9185G-1,919G-1,9205G-1,921G-1,9245G-1,918G-1,914G-1,925G-1,917G | 2,23 | 1,87 |
| £ 1.941,201 | 1 | 2 | | | 06.10.22 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,91 G | 2,9G-2,91G-2,94G-2,93G-2,97G-2,96G-2,96G-2,99G-2,96G-2,98G-2,98G | 2,99 | 2,69 |
| A\$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,13 G | 1,128G-1,128G-1,128G-1,128G-1,13G-1,13G-1,13G-1,13G-1,13G | 1,14 | 1,03 |
| US\$ 253,686 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 4,19 G | 4,226G-4,227G-4,227G-4,048G-4,0595G-4,0605G-4,0325G-3,894G-3,93G-3,977G | 4,96 | 3,42 |
| H\$ 1.362,296 | 1 | 1 | | | 30.05.22 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,47 G | 3,306G-3,31G-3,31G-3,31G-3,31G-3,321G-3,309G-3,314G-3,313G-3,314G-3,301G | 3,52 | 3,05 |
| Euro 181,758 | 1 | 1 | | | 08.09.22 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 57,28 G | 57,16G-7,18G-7,56G-7,72G-8,16G-8,1G-8,72G-7,56G-8,26G-8,82G-8,82G | 58,82 | 49,5 |
| US\$ 44,165 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,65G-5,6G-5,6G | 6,05 | 5,55 |
| skr 242,684 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 14,45 G | 14,425G-4,445G-4,725G-4,66G-4,585G-4,625G-4,69G-4,975G-4,775G-4,615G-4,64G | 14,98 | 12,73 |
| kann.\$1.237,712 | 1 | 1 | | | 30.11.22 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,27 G | 4,216G-4,3645 | 4,37 | 3,78 |
| Yen 914 | | 1 | | | 29.12.22 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 13,47 G | 13,51G-3,505G-3,535G-3,485G-3,6G-3,625G-3,645G-3,665G-3,575G-3,67G-3,67G | 14,01 | 13,23 |
| US\$ 861,112 | 1 | 1 | | | 10.11.22 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 48,48 G | 48,25G-8,27G-8,32G-8,41G-8,505G-8,485G-8,61G-8,405G-8,99G-9,16G-9,13G | 49,16 | 43,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 2020 S=1 | | | | | | | | | | | |
| US\$ 141,718 | 1 | 7 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 2022 Q=1,3 | 14.11.22 | | 865884 | US4824801009 | KLA Corp. | 1 | 384,7 G | 387,2G-7G-7,5G-7,4G- 7,2G-7,1G-8G-7,5G-0G- 5,2G-5,45G | 388 | 351,1 | |
| Euro 286,861 | | 1 | 2020 S=1 | 2021 S=1,7 | 12.05.22 | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 22,04 G | 22,16G-2,19G-2,6G-2,63G- 2,75G-3,05G-3,03G-2,63G- 2,64G-2,69G (ausg) | 23,05 | 21,27 | |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | | | | |
| kann.\$ 152,079 | 1 | 1 | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,06 G | 0,0552G | 0,06 | 0,05 | |
| US\$ 90,946 | 1 | 1 | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 16,1 G | 16,1 G | 16,8 | 15,2 | |
| Yen 273,6 | | 11 | 2020 I=0 J=20 | 2021 J=0 J=22 | 28.10.22 | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G | 26,8 | 25,4 | |
| Yen 396,346 | | 4 | 2021 I=10 S=30 | 2022 I=15 | 29.09.22 | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,51 G | 4,6G-4,602G-4,621G- 4,63G-4,637G | 4,64 | 4,43 | |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | 890262 | DK0010201102 | Københavns Lufthavne AS | 1 | 798 G | 802G-2G-0G-4G-4G-2G- 2G-2G-4G-798G-8G | 814 | 786 | |
| kann.\$ 55,618 | 1 | 10 | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,79 G | 0,798G | 0,83 | 0,73 | |
| Yen 336,097 | 1 | 4 | 2021 I=0 I=108 S=0 | 2022 I=48 | 30.03.23 | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 15,93 G | 15,798G-5,798G-5,814G- 5,85G-5,888G-5,902G- 5,916G-5,95G-5,932G- 5,962G-5,956G | 16,83 | 15,8 | |
| US\$ 110,484 | 1 | 2 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 06.12.22 | | 884195 | US5002551043 | Kohl's Corp. | 1 | 25,76 G | 25,84G-5,975G-5,995G- 5,985G-5,985G-5,86G- 5,995G-6,085G-5,83G- 5,83G-5,97G | 26,09 | 23,01 | |
| Euro 247,144 | 1 | | 2020 J=0,37 | 2021 J=0,38 | 17.03.22 | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 15,03 G | 15,02G-5,04G-5,19G- 5,25G-5,27G-5,27G-5,32G- 5,25G-5,27G-5,28G-5,29G | 15,32 | 13,66 | |
| Yen 973,451 | | 4 | 2021 I=40 S=56 | 2022 I=64 S=64 | 30.03.23 | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 20,14 G | 20,54G-0,54G-0,57G- 0,61G-0,81G-0,55G-0,58G- 0,54G-0,26G-0,7G-0,74G | 20,96 | 19,47 | |
| Yen 143,5 | | 4 | 2021 I=36,5 S=87 | 2022 I=62 S=62 | 30.03.23 | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 41,06 G | 40,9G-0,88G-0,96G-1,02G- 1,16G-1,2G-1,32G-1,48G- 0,54G-1,52G-1,5G | 42,46 | 40,54 | |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 51,1 G | 51,08G-1,14G-1,1G-1,08G- 1,44G-1,52G-1,86G-2,12G- 1,96G-2,3G-2,26G | 52,3 | 48 | |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 | 16.06.22 | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 31 G | 30,97G-1,01G-1G-1,17G- 1,15G-1,16G-1,29G-1,38G- 1,42G-1,5G-1,53G | 31,53 | 28,48 | |
| nkr 177,313 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 35,78 G | 35,66G-5,7G-6,08G-5,6G- 5,6G-5,68G-5,74G-6G- 5,78G-5,74G-5,7G | 39,96 | 35,6 | |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 S=10 | 30.03.23 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,6 G | 3,581G-3,579G-3,584G- 3,592G-3,6G-3,606G- 3,616G-3,631G-3,606G- 3,639G-3,637G | 3,71 | 3,5 | |
| Euro 993,725 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 | 12.08.22 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 27,81 G | 27,76G-7,82G-7,72G- 7,795G-7,785G-7,89G- 7,89G-7,865G-7,825G- 7,9G-7,81G | 27,9 | 26,57 | |
| Euro 279,407 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,34 G | 2,342G-2,342G-2,34G- 2,342G-2,33G-2,33G- 2,334G-2,342G-2,336G- 2,35G-2,336G-2,348G- 2,348G | 2,41 | 2,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,8 S=1,7 2021 I=0,045 S=0,091 2020 J=0,85 2021 J=0,85 | | | | | | | | | | | |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2021 I=0,8 S=1,7 | 2022 I=0,93 | 04.08.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 122,4 G | 122,15G-2,3G-1,8G-3,55G-2,45G-1,85G-1,5G-0,4G-0,45G-0,75G | 123,55 | 113,15 |
| Euro 4.037,32 | 1 | 1 | 2021 I=0,045 S=0,091 | 2022 I=0,048 | 29.07.22 | 06.04 | 890963 | NL0000009082 | | Koninklijke KPN N.V. | 1 | 3 G | 2,993G-2,997G-3,036G-3,038G-3,028G-3,031G-3,026G-3,033G-3,042G-3,031G-3,026G | 3,04 | 2,86 |
| Euro 889,315 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 | 12.05.22 | 06.02 | 940602 | NL0000009538 | | Koninklijke Philips N.V. | 1 | 15,53 G | 15,598G-5,574G-5,502G-5,664G-5,628G-5,702G-5,658G-5,616G-5,624G-5,708G | 15,71 | 13,86 |
| Euro 889,315 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | 940936 | US5004723038 | -" | ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,8 G | 15,3G-5,4G-5,4G-5,5G-4,8G | 15,6 | 13,7 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2020 J=1,2 | 2021 J=1,25 | 22.04.22 | | A1CYGK | NL0009432491 | | Koninklijke Vopak N.V. | 1 | 28,82 G | 28,77G-8,8G-8,86G-8,98G-8,76G-8,9G-8,95G-8,97G-8,87G-8,92G-8,89G | 29,28 | 27,41 |
| US\$ 55,466 | 1 | 1 | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,48 | 08.12.22 | | A2PJSK | US50050N1037 | | Kontoor Brands Inc. | 1 | 41,29 G | 41,04G-1,04G-1,05G-1,1G-1,08G-1,1G-1,07G-0,93G-1,07G | 41,29 | 37,1 |
| Euro 63,631 | | 1 | 2020 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | A0X9EJ | AT0000A0E9W5 | | Kontron AG | 1 | 16,31 G | 16,12G | 16,6 | 15,17 |
| kann.\$ 201,826 | 1 | 1 | | | | | A2QQMA | CA50067K1003 | | Kore Mining Ltd. | 1 | 0,02 G | 0,019G | 0,03 | 0,02 |
| A\$ 667,958 | 1 | 1 | | | | | A2H63X | AU000000KP25 | | Kore Potash PLC | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G-0,007G | 0,01 | 0,01 |
| - 1.283,928 | 1 zu je 5.000 | 1 | 2017 J=0,3692 | 2020 J=0,5431 | 30.12.20 | | 893161 | US5006311063 | | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,2 G | 7,15G-7,15G-7,15G-7,2G-7,2G-7,15G-7,2G-7,1G-7,3G-7,3G-7,25G | 7,4 | 7 |
| Euro 106,505 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 28.06.22 | | A0LE05 | FR0010386334 | | Korian SE | 1 | 10,44 G | 10,43G-0,45G-0,22G-0,25G-0,25G-0,23G-0,26G-0,31G-0,25G-0,26G-0,27G | 10,81 | 10 |
| US\$ 52,71 | 1 | 5 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 | 20.12.22 | | 919027 | US5006432000 | | Korn Ferry | 1 | 48,2 G | 48,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-9G-9,2G-8,8G | 49,2 | 47 |
| - 49,785 | 1 | 1 | | | | | A14RF6 | IL0011216723 | | Kornit Digital Ltd. | 1 | 23,4 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4G-3,8G-3,8G-4G | 24,4 | 21,2 |
| US\$ 455,893 | 1 | 1 | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | A2PBCB | US5006881065 | | Kosmos Energy Ltd | 1 | 6,34 G | 6,282G-6,282G-6,29G-6,273G-6,274G-6,353G-6,352G-6,431G-6,442G-6,477G-6,448G | 6,48 | 5,36 |
| US\$ 1.224,93 | 1 | 3 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 23.11.22 | | A14TU4 | US5007541064 | | Kraft Heinz Co., The | 1 | 39,46 G | 39,495G-9,54G-9,52G-9,5G-9,465G-9,475G-9,57G-9,305G-9,355G-8,985G-9,155G | 40,24 | 38,09 |
| US\$ 125,957 | 1 | 1 | | | | | A0YAND | US50077B2079 | | Kratos Defense & Security Solutions Inc., neue | 1 | 10,06 G | 9,948G-9,95G-9,959G-9,952G-9,963G-9,965G-9,986G-9,957G-10,016G-9,964G-10,07G | 10,12 | 9,35 |
| US\$ 167,428 | 1 | 10 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 | 24.01.23 | | A3CTLH | US50101L1061 | | Krispy Kreme Inc. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,3G-0,5G-0,4G-0,5G | 10,5 | 9,6 |
| - 13.976,061 | 1 zu je 5, 5000000000000004 | 1 | 2020 J=0,275 | 2021 J=0,418 | 20.04.22 | | 165129 | TH0150010Z11 | | Krung Thai Bank PCL | 1 | 0,46 G | 0,458G-0,468G-0,464G-0,456G-0,458G-0,458G-0,46G-0,46G-0,46G-0,458G-0,458G | 0,5 | 0,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 25,748 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 68,5 G | 69G-9G-9,5G-9G-9,5G-9,5G-9,5G-9,5G-73,5G-5G- | 79 | 65,5 |
| - 522,224 | | 1 | 2020 J=0,6064 | 2021 J=0,7547 | 30.12.21 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,7 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,6G-2,6G | 12,8 | 11,7 |
| US\$ 3.561,721 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 8,96 G | 8,542G-8,506G-8,563G-8,556G-8,562G-8,559G-8,557G-8,503G-8,518G-8,533G-8,523G-8,504G-8,491G | 9,48 | 8,31 |
| Yen 1.191,007 | | 1 | 2021 I=21 S=21 | 2022 I=22 S=22 | 29.12.22 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 12,82 G | 12,88G-2,875G-2,895G-2,945G-2,7G-2,73G-2,765G-2,805G-2,96G-3,095G-3,08G | 13,2 | 12,66 |
| sfrs 120,754 | 1 zu je sfrs 1 | 1 | 2020 J=4,5 | 2021 J=10 | 05.05.22 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| US\$ 57,019 | 1 | 10 | 2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 21.12.22 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 44,93 G | 44,835G-4,87G-5G-4,98G-5,005G-5,02G-5,125G-4,96G-4,8G-6,58G-6,88G | 46,88 | 40,34 |
| ZAR 322,086 | 1 | 1 | 2021 I=72,7 S=30,5 | 2022 I=28,7 | 17.08.22 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 29,2 G | 29,4G-9,6G-9,6G-9,4G-9,4G-9,6G-9,6G-9,6G-9,2G-9,2G-9,2G | 29,6 | 26,6 |
| H\$ 8.658,802 | 1 | 1 | 2020 J=2,3467 | 2021 J=0,2522 | 30.05.22 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,7 G | 0,71G-0,71G-0,71G-0,71G-0,71G | 0,73 | 0,65 |
| US\$ 66,897 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 11,2 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,7G-2G-2,2G | 12,2 | 10,8 |
| Yen 354,864 | | 1 | 2021 I=20 S=20 | 2022 I=21 S=21 | 29.12.22 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,05 G | 7,1G-7,1G-7,15G-7,15G-7,15G | 7,5 | 7,05 |
| Yen 116,201 | | 4 | 2021 I=36 S=36 | 2022 I=39 S=39 | 30.03.23 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 38,8 G | 39,24G-9,24G-9,3G-9,38G-9,48G-9,54G-9,62G-9,76G-9,52G-9,46G-9,44G | 39,76 | 37,08 |
| kann.\$ 126 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,15 G | 0,17G | 0,17 | 0,14 |
| US\$ 226,79 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 11,38 G | 11,282G-1,282G-1,294G-1,296G-1,268G-1,308G-1,322G-1,29G-1,516G-1,42G-1,466G | 11,94 | 10,29 |
| Yen 377,619 | | 4 | 2021 I=90 S=90 | 2022 I=100 S=100 | 30.03.23 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 45,62 G | 45,83G-5,79G-5,85G-5,95G-6,05G-6,12G-6,17G-6,26G-5,99G-6,06G-6,1G | 47,81 | 45,47 |
| Yen 39,22 | | 4 | 2021 I=10 S=10 | 2022 I=10 S=10 | 30.03.23 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 40,6 G | 39,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-40G-0G-0G | 42,2 | 39,6 |
| Yen 540 | | 1 | 2021 I=23 S=23 | 2022 I=24 S=24 | 29.12.22 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 20,4 G | 20,2G-0,4G-0,4G-0,4G-0,4G | 21,6 | 20 |
| Yen 157,302 | | 4 | 2021 I=0 S=93 | 2022 I=0 S=93 | 30.03.23 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,4 G | 19,3G-9,4G-9,4G-9,5G-9,5G | 20,8 | 19,3 |
| Euro 524,376 | | 1 | 2020 J=2,75 | 2021 J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 143,9 G | 143,06G-3,06G-3,78G-3,4G-3,18G-3,28G-3,76G-3,88G-3,28G-2,86G-2,86G | 144,42 | 132,22 |
| H\$ 1.471,326 | | 4 | 2020 J=0,3313 | 2021 J=0,4876 | 03.10.22 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,76 G | 2,752G-2,772G-2,782G-2,79G-2,79G-2,81G-2,79G-2,76G-2,76G-2,76G | 3,06 | 2,75 |
| Euro 535,187 | | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 366,65 G | 365,15G-5,85G-8,2G-8,6G-6,9G-8,3G-8,15G-8,6G-5,4G-6,45G | 369,7 | 333,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| H\$ 1.376,392 | 1 | 4 | 2021 I=0,06 S=0,04 | 2022 I=0,04 | 19.12.22 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 0,93 G | 0,8945G-0,8925G-0,893G- 0,8925G-0,8925G- 0,8935G-0,8945G-0,892G- 0,891G-0,8915G-0,8955G- 0,8915G | 0,99 | 0,73 |
| US\$ 190,403 | 1 | 7 | 2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12 | 2022 Q=1,12 Q=1,12 | 17.11.22 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 185,7 G | 185G-5G-5G-5G-5,02G- 5,02G-5,02G-5,02G-4,16G- 3,68G-3,98G | 198,04 | 183,68 |
| Euro 191 | | 1 | 2020 J=0,9 | 2021 J=1,24 | 02.05.22 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 39,14 G | 39,07G-9,1G-9,24G-9,33G- 9,34G-9,42G-9,66G-9,7G- 9,72G-9,81G | 39,81 | 37,1 |
| US\$ 43,136 | 1 zu je US\$ 1 | 5 | 2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 Q=0,1815 | 09.12.22 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,6G | 24 | 21 |
| Euro 54,016 | | 1 | 2020 J=0,3812 | 2021 J=0,9556 | 05.07.22 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 35,9 G | 35,9G-5,9G-6,12G-5,98G- 5,9G-5,9G-5,9G-5,82G- 5,62G-5,82G-5,82G | 37,02 | 35,58 |
| US\$ 88,6 | 1 | 1 | | 2022 Q=0,72 Q=0,72 | 16.11.22 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 234,45 G | 235,65G-5,8G-6G-5,95G- 6,1G-6,15G-6,4G-5,6G- 4,15G-1,55G-1,55G | 236,4 | 220,3 |
| US\$ 126,564 | 1 | 1 | 2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2 | 2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23 | 29.12.22 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,9 G | 9,8G-9,8G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,8G- 10G-0G-9,95G | 10 | 9,25 |
| Euro 141,133 | | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 20,4 G | 20,54G-0,56G-0,8G-0,66G- 0,68G-0,7G-0,46G-0,36G- 0,38G-0,42G | 21,02 | 19,81 |
| A\$ 1.391,671 | | 7 | | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,53 G | 0,5345G-0,5345G- 0,5485G-0,5485G- 0,5485G-0,5485G- 0,5485G-0,549G-0,5445G- 0,5385G-0,5385G-0,5385G | 0,55 | 0,47 |
| US\$ 136,379 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 Q=1,725 | 13.12.22 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 423,9 G | 429,65G-9,4G-31,95G- 2,45G-2,45G-0,95G-2,45G- 5,35G-24,3G-32,55G-1,2G | 435,35 | 387,45 |
| US\$ 87,263 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=1 Q=1,5 | 2022 Q=1,1 Q=1,2 Q=1,2 Q=1,5 | 16.12.22 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 92 G | 93,5G-3,5G-3,5G-3,5G-4G | 94 | 85 |
| US\$ 143,871 | 1 zu je US\$ 1 | 10 | 2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 2022 Q=0,245 Q=0,28 | 02.02.23 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 89,31 G | 90,03G-0,03G-0,11G- 0,05G-0,06G-0,14G-0,33G- 0,02G-0,33G-89,85G- 9,45G-9,36G | 93,75 | 81,69 |
| US\$ 244,01 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,0359 S=0,082 | 2022 I=0,0412 | 04.08.22 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,25 G | 7,2G-7,25G-7,2G-7,25G- 7,25G-7,3G-7,25G-7,3G- 7,25G-7,35G-7,35G | 7,5 | 7,05 |
| - 11.949,714 | 1 zu je 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 25.08.22 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,25 G | 0,246G-0,246G-0,246G- 0,246G-0,248G | 0,25 | 0,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,085 S=0,13 | | | | | | | | | | | |
| £ 741,537 | 1 | 4 | | | 24.11.22 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,65 G | 7,65G-7,65G-7,7G-7,7G-7,75G-7,75G-7,75G-7,8G-7,75G-7,8G-7,8G | 7,8 | 7,05 |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| US\$ 33,002 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,05G-7,9G | 8,45 | 7 |
| US\$ 35,925 | 1 | 1 | | | 07.11.22 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 160 G | 160G-0G-0G-0G-0G-0G-0G-0G-0G-57G-6G | 161 | 151 |
| US\$ 41,952 | 1 | 7 | | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 0,55 G | 0,546G-0,5466G-0,5456G-0,5468G-0,5462G-0,5462G-0,5474G-0,546G-0,5426G-0,539G-0,5184G | 0,55 | 0,48 |
| kann.\$ 210,98 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,33 G | 0,3355G | 0,34 | 0,3 |
| kann.\$ 64,005 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 5,85 G | 5,9G | 5,9 | 4,96 |
| - 64,989 | 1 | 4 | | | 21.07.22 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24 G | 23,6G-3,6G-3,8G-4G-4G-4G-4G-4,4G-4,2G-4,2G | 24,4 | 23 |
| US\$ 764,166 | 1 | 1 | | | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 49,1 G | 48,885G-8,88G-8,945G-8,915G-9,195G-9,645G-9,345G-9,055G-9,385G-9,575G-9,25G | 50 | 44,73 |
| Euro 38,799 | 1 | 1 | | | 18.03.22 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 11,08 G | 11,08G-1,08G-1,22G-1,2G-1,12G-1,18G-1,18G-1,22G-1,24G-1,18G-1,18G | 11,26 | 10,46 |
| skr 592,21 | 1 | 1 | | | 11.05.22 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 19,09 G | 19,035G-9,05G-9,265G-9,24G-9,115G-9,08G-9,16G-9,655G-9,57G-9,475G-9,42G-9,415G | 19,66 | 17,35 |
| US\$ 137,059 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 65,92 G | 65,97G-5,93G-6,09G-6,06G-5,95G-5,98G-6,18G-6,01G-5,45G-5,94G-6,32G | 66,32 | 59,71 |
| US\$ 164,649 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 8,9 G | 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,05G-9,05G-9,05G | 9,25 | 8,75 |
| Euro 5,946 | 1 | 4 | | | 28.07.22 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 123 G | 123G-3G-3G-3G-3G-3G-3G-2G-2,5G-2,5G-2,5G | 133 | 120 |
| Euro 25,776 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 3,46 G | 3,44G-3,44G-3,42G-3,42G-3,42G-3,42G-3,38G-3,38G-3,46G-3,34G | 3,58 | 3,2 |
| £ 206,423 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,16 G | 1,16G-1,15G-1,12G-1,12G-1,22G-1,22G-1,21G-1,23G-1,23G-1,18G | 1,37 | 1,09 |
| US\$ 59,106 | 1 | 1 | | | 06.12.22 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 124,6 G | 125,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6,16G-5,62G-5,54G | 126,86 | 115,64 |
| kann.\$ 1.019,258 | 1 | 8 | | | | | | A3D1TD | CA52426X1042 | Leef Brands Inc. | 1 | 0,05 G | 0,0593G | 0,06 | 0,04 |
| £ 5.973,253 | 1 | 1 | | | 18.08.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,86 G | 2,86G-2,86G-2,88G-2,88G-2,9G-2,92G-2,9G-2,92G-2,9G-2,94G-2,96G | 2,96 | 2,82 |
| US\$ 192,649 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 7,45 G | 7,5G-7,45G-7,45G-7,45G-7,5G-7,55G-7,55G-7,55G-7,45G-7,4G-7,45G-7,55G | 7,65 | 7,05 |
| US\$ 164,092 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 47,6 G | 48G-8G-8G-8G-8G-8G-8G-7,8G-7,8G-8G | 49,6 | 43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 J=0,4366 | | | | | | | | | | | |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2020 J=0,4366 | 2021 J=0,4687 | 04.07.22 | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,06 G | 1,04G-1,04G-1,05G-1,04G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,05G-1,04G | 1,06 | 0,96 | |
| US\$ 132,577 | 1 | 1 | 2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44 | 14.12.22 | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 32,36 G | 32,525G-2,5G-2,575G-2,56G-2,65G-2,655G-2,655G-2,6G-2,655G-2,42G-2,52G | 32,66 | 29,9 | |
| Euro 266,818 | | 1 | 2020 J=1,42 | 2021 J=1,65 | 30.05.22 | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 80,64 G | 80,58G-0,66G-0,78G-0,96G-0,84G-0,84G-1,14G-1,72G-1,14G-1,2G-1,18G | 81,72 | 74,32 | |
| US\$ 136,69 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 14.12.22 | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 92,21 G | 91,82G-1,78G-1,87G-1,86G-1,82G-1,8G-2,01G-1,91G-1,28G-1,44G-1,37G-1,17G | 100,78 | 91,17 | |
| US\$ 69,164 | 1 | 10 | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 14,1 G | 14,372G-4,372G-4,382G-4,384G-4,39G-4,382G-4,306G-4,506G-3,968G-4,36G-4,93G | 14,93 | 12,59 | |
| US\$ 105,089 | 1 | 1 | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 8,53 G | 8,511G-8,511G-8,699G-8,625G-8,605G-8,585G-8,659G-8,691G-8,477G-8,688G-8,669G | 8,7 | 7,89 | |
| US\$ 12,786 | 1 | 1 | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 26,38 G | 26,22G-6,19G-6,2G-6,22G-6,2G-6,22G-6,26G-6,2G-6,71G-6,03G-6,24G-6,34G | 26,71 | 19,35 | |
| US\$ 254,767 | 1 | 12 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 12.10.22 | | 851022 | US5260571048 | Lennar Corp. | 1 | 90,62 G | 90,37G-0,06G-0,15G-0,33G-0,51G-0,32G-0,48G-1,14G-1,04G-1,12G-1,02G | 91,14 | 83,99 | |
| HS\$ 12.128,13 | 1 | 4 | 2021 I=0,08 S=0,3 | 2022 I=0,08 | 25.11.22 | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,76 G | 0,76G-0,7622G-0,7612G-0,761G | 0,79 | 0,75 | |
| Euro 26,55 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 68,4 G | 68,3G-8,4G-8,5G-8,2G-7,1G-8,3G-8,1G-8,5G-8,4G-9,3G-9,6G | 71,3 | 54,9 | |
| AS\$ 986,657 | | 7 | | | | | A3DMSC | AU0000221251 | Leo Lithium Ltd., (Glob.) | 1 | 0,36 G | 0,351G-0,3515G-0,351G-0,352G-0,3515G-0,351G-0,3615G-0,363G-0,361G-0,3625G-0,362G | 0,37 | 0,3 | |
| Euro 578,15 | | 1 | 2019 J=0,14 | 2021 J=0,14 | 20.06.22 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 8,01 G | 7,99G-8,004G-8,112G-8,1G-8,116G-8,126G-8,102G-8,09G-8,126G-8,172G-8,168G | 8,36 | 7,92 | |
| nkr 595,774 | | 1 | 2020 J=2 | 2021 J=2,5 | 24.05.22 | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 5,18 G | 5,185G-5,2G-5,21G-5,23G-5,315G-5,295G-5,305G-5,34G-5,265G-5,255G-5,25G | 5,51 | 5,13 | |
| US\$ 183,545 | 1 | 1 | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,5G-2,8G-2,7G-2,8G | 12,8 | 11,2 | |
| US\$ 96,787 | 1 | 12 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 2021 Q=0,12 | 03.11.22 | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,46 G | 15,524G-5,528G-5,542G-5,572G-5,572G-5,57G-5,574G-5,564G-5,498G-5,38G-5,342G | 15,87 | 14,47 | |
| US\$ 137,156 | 1 | 4 | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 2,84 G | 2,56G-2,7G-2,7G-2,7G-2,72G-2,7G-2,8G-2,78G-2,9G-2,9G-2,9G-2,84G | 2,9 | 1,75 | |
| - 715,631 | 1 zu je 5.000 | 1 | 2017 I=0,234 | 2021 J=0,263 | 30.12.21 | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,9 G | 4,9G-4,86G-4,88G-4,82G-4,82G-4,84G-4,74G-4,76G-4,84G-4,86G-4,82G | 5,05 | 4,54 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 117,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,17 G | 0,1552G-0,1554G- 0,1778G-0,1772G- 0,1756G-0,1756G-0,1736G | 0,18 | 0,14 |
| kann.\$ 440,935 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,04 G | 0,032G | 0,04 | 0,03 |
| US\$ 4.630,03 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,31 G | 0,298G-0,298G-0,296G- 0,296G-0,294G-0,296G- 0,294G-0,294G-0,292G- 0,292G | 0,31 | 0,26 |
| US\$ 16,894 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 62,98 G | 63,3G-3,28G-3,4G-3,38G- 3,38G-3,4G-3,56G-3,26G- 2,78G-2,9G-2,86G | 63,56 | 61,14 |
| US\$ 93,674 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 54 G | 54,5G-4,5G-4,5G-4,5G- 4,5G-5G-5G-4,5G-5G- 5,5G-5,5G-5,5G | 56 | 54 |
| kann.\$ 150,477 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 14,2 G | 14,4G | 14,4 | 13,25 |
| Euro 277,015 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 1,13 G | 1,1G-1,1G-1,1G-1,104G- 1,12G-1,12G-1,12G- 1,126G-1,12G-1,148G- 1,154G | 1,2 | 1,05 |
| kann.\$ 61,478 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 21.11.22 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 43,2 G | 43,8G | 43,8 | 41,8 |
| US\$ 169,215 | 1 | 1 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2023 Q=0,45 | 09.01.23 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 29,4 G | 29,4G-9,4G-9,6G-9,4G- 9,4G-9,6G-9,6G-9,4G- 9,4G-9,2G-9G | 29,8 | 28 |
| US\$ 53,141 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 9 G | 9G-9,05G-9G-9G-9G- 9G-9G-9,15G-9,35G-9,3G | 9,35 | 7,1 |
| Euro 492,561 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,17 Q=1,17 Q=1,17 Q=1,17 | 01.12.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 300,05 G | 305,35G-5,7-3 | 305,9 | 289,1 |
| US\$ 11,007 | 1 zu je US\$ 1 | 9 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 2022 Q=0,34 | 15.11.22 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 142,5 G | 144G-3,9G-4,1G-4,1G- 4,3G-4,3G-4,5G-4,1G- 4,1G-3,3G-3,7G | 158,3 | 135,4 |
| US\$ 2.017,357 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,5 G | 0,515G-0,515G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,498G- 0,5G-0,5G-0,5G-0,498G- 0,498G | 0,55 | 0,46 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 3,9 G | 3,9G-3,9G-4,07G-4,11G- 4,01G-4,01G-3,87G-3,87G- 3,87G-3,92G-3,92G | 4,12 | 3,4 |
| kann.\$ 173,77 | 1 | 1 | | | | | | A1H6MD | CA5362161047 | Lion One Metals Ltd. | 1 | 0,68 G | 0,657G | 0,73 | 0,66 |
| US\$ 145,327 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | Lions Gate Entertainment Corp. | 1 | 6,24 G | 6,352G | 6,35 | 4,92 |
| kann.\$ 83,395 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | - | 1 | 6,57 G | 6,684G | 6,68 | 5,17 |
| A\$ 2.196,436 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,96 G | 1,02G-1,021G-1,01G- 1,0105G-1,01G-1,01G- 1,02G-1,02G-1,02G- 1,014G-1,0115G | 1,02 | 0,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|---------------------------------------|---|------------------------------|-------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 88,511 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 0,45 G | 0,4449G-0,4454G- 0,4444G-0,4452G- 0,4447G-0,4446G- 0,4455G-0,4444G- 0,4388G-0,456G-0,4559G- 0,4663G | 0,47 | 0,36 |
| US\$ 7,86 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 2,88 G | 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,86G-3,18G-3,22G | 3,22 | 2,26 |
| Euro 54,114 | | 1 | 2020 J=0,14 | 2021 J=0,29 | 04.05.22 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 19,6 G | 19,62G-9,6G-9,76G-9,6G- 9,66G-9,62G-9,72G-9,8G- 9,8G-9,8G | 20,15 | 18,36 |
| US\$ 27,338 | 1 | 1 | 2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42 | 09.11.22 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 216,2 G | 216,4G-6,4G-6,6G-6,6G- 7G-7G-7,6G-6,6G-6,8G- 5,6G-6,6G | 217,6 | 188,6 |
| kann.\$ 135,007 A\$ 1.221,192 kann.\$ 196,685 US\$ 113,692 | 1 1 1 1 | 1 7 4 1 | | | | | | A2H65X A14XX2 A2JAHX A0YJFZ | CA53680Q2071 AU000000LIT3 CA53681G1090 US5368041076 | Lithium Americas Corp. Lithium Australia Ltd., (Glob.) Lithium Chile Inc. Lithium Corp. | 1 1 1 1 | 17,53 G 0,03 G 0,44 G 0,09 G | 18,558G-8,744 0,0311G 0,51G 0,0834G-0,0834G- 0,0834G-0,0833G- 0,0833G-0,0833G- 0,0833G-0,0833G- 0,0833G-0,0854G-0,0847G | 18,74 0,03 0,51 0,1 | 16,71 0,03 0,38 0,07 |
| A\$ 629,098 | | 7 | | | | | | A2ANZD | AU000000LPI1 | Lithium Power International Ltd., (Glob.) | 1 | 0,29 G | 0,2945G-0,2945G- 0,2945G-0,2945G- 0,2945G-0,2995G- 0,2995G-0,2995G- 0,2995G-0,2995G- 0,2995G-0,2995G- 0,2995G-0,2995G-0,2995G | 0,3 | 0,25 |
| kann.\$ 96,5 skr 16,586 | 1 1 | 1 1 | | | | | | A2QGR9 A2AKAS | CA53680U1093 SE0007387246 | Lithium South Development Corp. Litium AB, (Glob.) | 1 1 | 0,38 G 1 G | 0,358G 0,968G-0,968G-0,964G- 0,964G-0,968G-0,972G- 0,958G-0,982G-0,982G- 0,982G | 0,38 1 | 0,33 0,9 |
| US\$ 230,88 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 67,36 G | 67,68G-7,7G-7,76G-7,72G- 7,73G-7,78G-7,92G-7,68G- 7,68G-7,62G-7,91G-7,36G | 68,76 | 64,08 |
| US\$ 179,374 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 20,95 G | 21,35G-1,35G-1,35G- 1,315G-1,215G-1,3G-1- 1,205G-1,48G-1,655G | 21,66 | 17,26 |
| US\$ 84,288 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 0,73 G | 0,715G-0,715G-0,71G- 0,715G-0,715G-0,685G- 0,685G-0,68G-0,715G- 0,705G-0,7G-0,705G | 0,74 | 0,55 |
| US\$ 75,328 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 9,75 G | 9,74G-9,74G-9,74G- 9,708G-9,726G-9,726G- 9,722G-9,736G-9,823G- 9,966G-10,054G | 10,27 | 9,24 |
| US\$ 66,476 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 22,31 G | 22,45G-2,45G-2,35G- 2,48G-2,46G-2,44G-2,5G- 2,47G-2,51G-2,41G-2,34G | 22,75 | 21,41 |
| US\$ 202,403 | 1 | 1 | | | | | | A3DN57 | US53838J1051 | LiveWire Group Inc. | 1 | 5 G | 4,8G-4,8G-4,78G-4,8G- 4,8G-4,82G-4,82G-4,82G- 4,96G-4,96G-4,92G | 5 | 4,42 |
| US\$ 267,175 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275 | 16.11.22 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 52 G | 52,5G-2,5G-2,5G-2,5G-2G- 2G-3G-3G-2,5G-3G-3G | 53 | 49,6 |
| £ 67.287,852 | | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,54 G | 0,54G-0,54G-0,54G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,54G-0,53G | 0,56 | 0,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 72,066 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM US53946R1068 | loanDepot Inc. | 1 | 2,08 G | 2,1G-2,1G-2,1G-2,1G- 2,12G-2,1G-2,1G-2,12G- 2,16G-2,2G | 2,2 | 1,48 | |
| kann.\$ 324,063 | 1 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405 | 14.12.22 | | | 853286 CA5394811015 | Loblaw Companies Ltd. | 1 | 81,5 G | 80,5G | 83 | 80,5 | |
| US\$ 262,074 | 1 zu je US\$ 1 | 1 | 2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8 | 2022 Q=2,8 Q=2,8 Q=2,8 Q=3 | 30.11.22 | | | 894648 US5398301094 | Lockheed Martin Corp. | 1 | 429,6 G | 428,5G-8,5G-8,55G-8,5G- 8,55G-8,75G-9,65G-8,05G- 7,7G-7,45G-5,35G | 465,55 | 423,45 | |
| US\$ 237,427 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 22.11.22 | | | 851615 US5404241086 | Loews Corp. | 1 | 54,5 G | 55G-5G-5G-5G-5G-5G- 5G-5G-5G-4,5G | 56,5 | 54 | |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | | A1XA8H KYG555551095 | Logan Group Co. Ltd. | 1 | 0,15 G | 0,1437G-0,1437G- 0,1362G-0,1363G- 0,1364G-0,1364G- 0,1367G-0,1362G- 0,1362G-0,1362G- 0,1363G-0,1367G-0,1362G | 0,17 | 0,13 | |
| US\$ 9,609 | 1 | 1 | | | | | | A3C9XT US67091J4040 | LogicMark Inc. | 1 | 0,37 G | 0,367G-0,367G-0,366G- 0,367G-0,367G-0,369G- 0,37G-0,367G-0,401G- 0,42G-0,396G-0,4G (ausg) | 0,42 | 0,33 | |
| sfrs 173,107 | 1 | 4 | 2020 J=0,8746 | 2021 J=0,9621 | 26.09.22 | | | A0J3YT CH0025751329 | Logitech International S.A. | 1 | | | | | |
| Euro 2,884 | | 1 | 2020 J=3,5 | 2021 J=6 | 11.04.22 | | | A2DR54 LU1618151879 | Logwin AG, (Glob.) | 1 | 260 G | 260G-0G-4G-4G-0G-0G- 0G-0G-0G-2G-2G | 270 | 258 | |
| skr 22,33 | | 1 | | | | | | A2QGHU SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,13 G | 0,0707G-0,0707G- 0,1228G-0,123G-0,1228G- 0,123G-0,117G-0,1238G- 0,1238G-0,1238G | 0,13 | 0,05 | |
| ARS 117,08 | 1 | 1 | 2021 J=0,3835 | 2022 I=0,6907 S=0,1673 | 05.01.23 | | | A2H5T5 US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,65 G | 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,85G- 6,85G-6,95G | 6,95 | 6,05 | |
| kann.\$ 346,573 | 1 | 8 | | | | | | A2DJKB CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,0125G | 0,01 | 0,01 | |
| £ 507,858 | 1 | 1 | 2021 I=0,25 S=0,7 | 2022 I=0,317 | 18.08.22 | | | A0JEJF GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 84 G | 83,5G-4G-4G-3,5G-3G-3G- 3G-3,5G-2,5G-3,5G-3,5G | 84 | 80 | |
| H\$ 6.281,542 | 1 | 1 | 2021 I=1,2478 I=0,5758 S=1,4344 | 2022 I=0,3621 | 24.11.22 | | | A0YDPN KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 3,02 G | 2,92G-2,92G-2,9G-2,9G- 2,88G-2,9G-2,9G-2,9G- 2,88G-2,88G | 3,34 | 2,78 | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2020 J=1,5 | 2021 J=1,5 | 09.05.22 | | | 928619 CH0013841017 | Lonza Group AG | 1 | | (ausg) | | | |
| kann.\$ 141,078 | 1 | 8 | | | | | | A3DDZU CA54342Q1063 | Looking Glass Labs Ltd. | 1 | 0,04 | 0,034G-0,037bG-0,037bG- 0,037-0,0335 | 0,05 | 0,03 | |
| skr 75,28 | | 1 | 2020 J=6 | 2021 J=8,5 | 05.05.22 | | | A2P6WP SE0014504817 | Loomis AB, (Glob.) | 1 | 25,66 G | 25,78G-5,8G-5,62G-5,48G- 5,66G-5,84G-6,04G-5,74G- 5,76G-5,8G | 27,08 | 25,34 | |
| US\$ 50,761 | 1 | 1 | | | | | | A3C6SL US54570M1080 | Lottery.com Inc. | 1 | 0,23 G | 0,214G-0,214G-0,214G- 0,222G-0,222G-0,244G- 0,226G-0,226G-0,21G- 0,216G-0,218G | 0,24 | 0,15 | |
| US\$ 71,695 | 1 zu je US\$ 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 08.11.22 | | | 861032 US5463471053 | Louisiana Pacific Corp. | 1 | 59,84 G | 59,8G-9,84G-9,88G-9,87G- 9,43G-9,1G-9,1G-9,13G- 8,74G-8,03G-8,9G | 59,88 | 55,28 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8 | | | | | | | | | | | |
| US\$ 620,701 | 1 zu je US\$ 0,5 | 1 | | | 24.01.23 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 192,7 G | 192,7G-2,88G-2,92G- 2,62G-3,66G-3,74G-4,14G- 3,18G-3,58G-4G-3,76G | 194,14 | 184,44 |
| US\$ 24,612 | 1 | 1 | | | | | | A3C5HB | US54911Q1076 | Loyalty Ventures Inc. | 1 | 1,96 G | 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,89G- 1,99G-1,95G-2G-1,96G | 2,38 | 1,89 |
| US\$ 79,6 | 1 | 1 | | | 09.11.22 | | | A1JZ6S | US50212V1008 | LPL Financial Holdings Inc. | 1 | 204 G | 202G-2G-2G-2G-2G-2G- 2G-2G-6G-6G-4G-6G | 208 | 199 |
| US\$ 81,997 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 11,5 G | 11,5G-1,5G-1,4G-1,4G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,6G | 12,5 | 11,2 |
| US\$ 40,505 | 1 | 7 | | | 22.03.23 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 33,9 G | 33,93G-3,91G-3,92G- 3,57G-3,53G-3,56G-4,37G- 4,35G-4,22G-4,33G | 34,37 | 32,51 |
| A\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,02 G | 0,0252G-0,0252G- 0,0252G-0,0252G- 0,0252G-0,0252G- 0,0252G-0,0252G- 0,0252G-0,0252G | 0,03 | 0,02 |
| kann.\$ 453,567 | 1 | 1 | | | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,4 G | 0,3975G | 0,4 | 0,33 |
| Euro 14,973 | | 4 | | | 21.11.22 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,4 G | 10,45G-0,45G-0,45G- 0,45G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,35G-0,35G | 10,45 | 10,05 |
| US\$ 2.285,813 | 1 | 4 | | | 12.10.22 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 2,44 G | 2,42G-2,42G-2,42G-2,4G- 2,36G-2,4G-2,4G-2,34G- 2,36G-2,38G | 2,44 | 1,72 |
| US\$ 122,399 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 287,65 G | 290,8G-0,75G-0,75G- 0,75G-87,95G-8,8G-9,3G- 6,35G-7,95G-6,75G-8,5G- 8,1G | 315,2 | 265,85 |
| US\$ 1.034,583 | 1 zu je US\$ 1 | 1 | | | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 5,32 G | 5,36G-5,36G-5,36G-5,36G- 5,36G-5,4G-5,44G-5,38G- 5,42G-5,52G-5,56G | 5,56 | 4,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 68,2 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 52,21 G | 51,57G-1,58G-1,63G-1,6G-1,62G-1,65G-1,74G-1,57G-2,23G-2,35G-2,23G | 52,79 | 47,63 |
| kann.\$ 376,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,31 G | 0,296G | 0,33 | 0,23 |
| US\$ 265,669 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 4,67 G | 4,73G-4,73G-4,73G-4,79G-4,79G-4,7G-4,68G-4,83G-4,91G-5,1G | 5,1 | 3,64 |
| kann.\$ 770,627 | 1 | 4 | 2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2 | 2022 Q=0,09 Q=0,09 Q=0,09 | 01.12.22 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 6,64 G | 6,71G | 6,71 | 5,66 |
| US\$ 492,499 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,17 G | 0,1632G-0,1632G-0,163G-0,1662G-0,166G-0,1661G-0,1662G-0,165G-0,1673G-0,1649G-0,1661G | 0,18 | 0,13 |
| US\$ 51,075 | 1 | 10 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 | 03.11.22 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,4G-0,5G | 10,5 | 9,95 |
| Euro 503,257 | 1 | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 768,9 G | 772,8G-3G-0,6G-3,8G-4,7G-8,5G-8,8G-85,6G-73,2-4,3-3,5G-3,8G-3,6G | 785,6 | 680,4 |
| US\$ 352,332 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 12,71 G | 12,736G-2,728G-2,736G-2,746G-2,728G-2,822G-2,828G-2,94G-3,008G-3,012G-3,208G | 13,21 | 10,3 |
| A\$ 905,073 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 5,37 G | 5,454G-5,456G-5,453G-5,467G-5,453G-5,453G-5,415G-5,404G-5,416G-5,405G-5,363G | 5,49 | 4,85 |
| Euro 325,624 | | 1 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19 | 25.11.22 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 86,05 G | 84,72G-4,73G-4,78G-5,48G-5,46G-5,47G-5,55G-5,12G-5,65G-6,13G-6,12G | 86,13 | 76,84 |
| £ 2.347,844 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 | 18.08.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,14 G | 2,14G-2,14G-2,2G-2,2G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G | 2,28 | 2,12 |
| US\$ 172,613 | 1 zu je US\$ 0,5 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 30.11.22 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 137,85 G | 138,2G-8,4G-8,1G-8,65G-8,65G-8,75G-8,9G-8,55G-9,15G-8,55G-7,65G | 141,05 | 135,4 |
| Yen 678,949 | | 4 | 2021 I=0 S=16 | 2022 I=0 | | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 25 G | 25,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G | 25,6 | 24,2 |
| kann.\$ 3,275 | 1 | 9 | | | | | | A3DWGD | CA55379R2063 | M3 Metals Corp. | 1 | 0,25 G | 0,246G-0,246G-0,246G-0,246G-0,246G-0,25G | 0,26 | 0,23 |
| Euro 9,894 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 8,38 G | 8,38G-8,38G-8,34G-8,34G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G | 9,34 | 7,9 |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 I=3 | 07.11.22 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 110 G | 112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1G | 112 | 101 |
| US\$ 271,112 | 1 | 1 | 2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575 | 2021 Q=0,1575 Q=0,1575 Q=0,1575 | 14.12.22 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 20,42 G | 20,23G-0,235G-0,225G-0,49G-0,475G-0,6G-0,56G-0,47G-0,49G-0,74G | 21,02 | 18,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19,803 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 167,45 G | 166,9G-6,9G-7,2G-7,15G-7,2G-7,25G-7,35G-6,8G-7,55G-6,15G-4,35G | 175,85 | 164,35 |
| kann.\$ 98,951 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 15,71 G | 15,195G | 15,83 | 14,53 |
| kann.\$ 285,932 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 17.11.22 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 56,61 G | 57,7G | 57,7 | 52,45 |
| A\$ 970,331 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,25 G | 0,2426G-0,2426G-0,2434G-0,2436G-0,244G-0,2442G-0,2442G-0,2442G-0,245G-0,2472G-0,2482G-0,2488G-0,245G | 0,25 | 0,23 |
| US\$ 133,385 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 9,52 G | 9,656G-9,661G-9,668G-9,665G-9,663G-9,673G-9,692G-9,658G-9,391G-9,333G-9,402G-9,179G | 10,19 | 8,96 |
| nkr 66,823 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 1,93 G | 1,926G-1,928G-1,986G-1,976G-2,02-1,98G-1,96G-1,97G-1,98G-1,976G-1,99G-1,994G-1,998G-1,986G | 2,12 | 1,87 |
| HUF 201,16 | 1 zu je HUF 100 | 1 | 2020 J=0,2633 | 2021 J=0,1856 | 28.04.22 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,16 G | 4,08G-4,08G-4,08G-4,08G-3,92G | 4,16 | 3,8 |
| US\$ 87,171 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 2,1 G | 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,1G-2,12G | 2,12 | 1,88 |
| US\$ 77,254 | 1 | 1 | 2022 | 2023 | 07.03.23 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 35,32 G | 35,2G-5,21G-5,485G-5,475G-5,53G-5,48G-5,49G-5,155G-5,485G-5,3G-5,345G-5,355G | 35,72 | 34,2 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 6,1 G | 6,28-6,174G-6,152G-6,194G-6,194G-6,194G-6,194G-6,194G-6,112G-6,112G-6,102G-6,102G | 6,5 | 5,95 |
| Euro 328,64 | | 1 | 2020 J=0,116 | 2021 J=0,183 | 19.04.22 | 007 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 3,18 G | 3,226G-3,244G-3,258G-3,258G-3,264G-3,288G-3,3G-3,28G-3,176G-3,176G | 3,31 | 2,98 |
| kann.\$ 1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,07 G | 0,0654G | 0,07 | 0,06 |
| Euro 100 | | 1 | | 2021 J=0,0867 J=0,2333 | 22.06.22 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 21,6 G | 21,3G-1,3G-1,7G-1,7G-1,9G-1,8G-2,1G-2,35G-2,35G-2,35G | 22,35 | 19,62 |
| kann.\$ 49,187 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,01 G | 0,0112G | 0,01 | 0,01 |
| Yen 280,018 | | 4 | 2021 I=10 S=62 | 2022 I=10 | 29.09.22 | | | 856907 | JP3862400003 | Makita Corp., (Glob.) | 1 | 22,14 G | 22,26G-2,28G-2,3G-2,32G-2,38G-2,42G-2,48G-2,58G-2,42G-2,76G-2,72G | 22,76 | 21,26 |
| US\$ 1.263,375 | 1 | 1 | 2021 I=0,0406 S=0,0674 | 2022 I=0,047 | 11.08.22 | | | A2PG8B | JE00BJ1DLW90 | Man Group PLC | 1 | 2,54 G | 2,52G-2,54G-2,56G-2,54G-2,56G-2,54G-2,54G-2,54G | 2,56 | 2,4 |
| US\$ 54,537 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 21,08 G | 20,92G-0,92G-0,92G-0,93G-0,93G-0,94G-0,95G-0,87G-1,09G-1G-0,88G | 22,34 | 20,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 92,457 Euro 39,668 | 1 | 1 | | | 20.06.22 | | | A2PM64 868918 | CA5625684025 FR0000038606 | Mandalay Resources Corp. Manitou B.F. S.A. | 1 1 | 1,85 G 24,3 G | 1,812G 24,3G-4,3G-4,95G-4,9G- 4,7G-4,7G-4,75G-4,65G- 4,65G-4,8G-4,7G-4,8G- 4,8G | 2,05 26,65 | 1,81 24,25 |
| US\$ 35,185 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 10,4 G | 10,4G-0,5G-0,5G-0,5G- 0,6G-0,5G-0,5G-0,5G- 0,7G-0,9G-0,8G | 10,9 | 8,45 |
| US\$ 263,196 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 4,4 G | 4,454G-4,484G-4,487G- 4,486G-4,484G-4,484G- 4,483G-4,4665G-4,4625G- 4,5895G-4,498G | 5,01 | 4,36 |
| US\$ 50,557 | 1 | 1 | 2021 | 2022 | 30.11.22 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 80,5G-79,5G-9G | 83,5 | 77 |
| kann.\$ 1.864,898 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 21.11.22 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,95 G | 17,212G | 17,21 | 16,46 |
| Euro 3.079,553 | 1 | 1 | 2021 I=0,0606 S=0,0857 | 2022 I=0,0604 | 28.11.22 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,82 G | 1,821G-1,823G-1,832G- 1,831G-1,836G-1,835G- 1,839G-1,837G-1,839G- 1,835G-1,834G | 1,88 | 1,75 |
| kann.\$ 122,549 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 07.12.22 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 18 G | 18,1G | 18,1 | 16,6 |
| - 5.233,434 | 1 | 4 | | 2021 I=0,0009 I=0,0062 I=0,0119 | 03.11.22 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,18 G | 1,1814G-1,1814G- 1,1814G-1,1894G- 1,1824G-1,1824G- 1,1824G-1,1794G- 1,1784G-1,1784G | 1,19 | 1,12 |
| US\$ 116,81 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 4,96 G | 5,37G-5,23G-5,35G-5,35G- 5,36G-5,29G-5,4-5,4- 5,34G-5,42G-5,19G-5,36G- 6,12G | 6,12 | 3,18 |
| US\$ 633,15 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08 | 2022 Q=0,08 Q=0,09 | 15.11.22 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 24,93 G | 24,835G-4,84G-4,855G- 4,92G-5,04G-4,89G-5,23G- 5,16G-5,105G-5,42G- 5,22G | 25,75 | 23,23 |
| US\$ 468,661 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75 | 15.11.22 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 109 G | 107,94G-7,94G-8,02G- 8,28G-8,3G-8,56G-8,56G- 9G-11,86G-1G-0,78G | 112,04 | 101,24 |
| US\$ 131,54 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 12,76 G | 12,812G-2,814G-2,812G- 2,824G-2,818G-2,83G- 2,426G-2,686G-2,598G- 2,61G | 13,52 | 11,87 |
| Euro 111,99 | 1 | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,24 G | 2,24G-2,24G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,21G-2,2G-2,22G- 2,22G | 2,28 | 2,18 |
| US\$ 21,846 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,6G- 1,2G-1,4G-1,6G | 31,6 | 29 |
| Euro 1,485 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 54,2 G | 54,4G-4,2G-3,4G-3,4G- 2,4G-3,4G-3,4G-3,4G- 3,4G-3,8G-4,4G-4,8G-4,8G | 57,8 | 51,6 |
| US\$ 13,45 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.280 G | 1280G-0,5G-2G-1,5G- 1,5G-79G-85G-0,5G-1G- 4G-4,5G | 1.293,5 | 1.224 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 83,599 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 0,31 G | 0,2991G-0,2991G- 0,2989G-0,2995G- 0,2996G-0,2994G- 0,3003G-0,2992G- 0,2925G-0,3007G-0,3119G | 0,32 | 0,23 |
| US\$ 37,637 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 01.11.22 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 300,2 G | 302,4G-2,4G-2,4G-2,6G- 2,9G-2,7G-3,4G-2,5G- 1,2G-1,5G-299,4G | 303,4 | 259,4 |
| £ 1.964,84 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,62 G | 1,535G-1,54G-1,6G-1,6G- 1,6G-1,61G-1,61G-1,625G- 1,615G-1,645G-1,645G | 1,65 | 1,34 |
| US\$ 316,54 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4 | 22.11.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 146,04 G | 146,16G-6,22G-6,36G- 6,28G-6,3G-6,42G-6,7G- 6,16G-6,74G-7,08G-6,28G | 147,08 | 138,48 |
| US\$ 38,32 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62 | 2021 Q=0,62 Q=0,62 Q=0,72 | 21.12.22 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 136,6 G | 138,3G-8,3G-8,45G-8,35G- 8,5G-8,35G-8,35G-8,3G- 8,35G-8,75G-8G | 138,75 | 125,05 |
| US\$ 496,009 | 1 zu je US\$ 1 | 1 | 2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59 | 06.10.22 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 160,3 G | 160,6G-0,68G-0,84G- 0,74G-0,76G-0,9G-1,18G- 0,52G-0,1G-59,94G-8,96G | 161,18 | 151,54 |
| £ 634,149 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,47 G | 0,4708G-0,4718G- 0,4744G-0,4704G- 0,4706G-0,4732G- 0,4756G-0,4748G- 0,4638G-0,4756G-0,4746G | 0,48 | 0,43 |
| US\$ 62,091 | 1 | 1 | 2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61 | 2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66 | 30.11.22 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 329,75 G | 328,45G-8,6G-9,1G-8,95G- 9,35G-9,3G-9,95G-8,7G- 7,65G-4,7G-3,15G | 329,95 | 315,65 |
| Yen 1.718,212 | | 4 | 2021 I=25,5 S=36,5 | 2022 I=37,5 S=37,5 | 30.03.23 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 10,52 G | 10,615G-0,61G-0,625G- 0,645G-0,675G-0,675G- 0,7G-0,73G-0,69G-0,735G- 0,725G | 10,8 | 10,24 |
| Yen 208,66 | | 4 | 2021 I=26 S=26 | 2022 I=29 S=30 | 30.03.23 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 14,4 G | 14,2G-4,2G-4,3G-4,3G- 4,3G | 15,4 | 14,2 |
| US\$ 853,2 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 05.01.23 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 35,41 G | 34,79G-4,765G-4,815G- 5,145G-5,06G-5,255G- 5,36G-5,675G-5,815G- 5,81G-6,215G-6,35G | 36,35 | 32,18 |
| US\$ 225,529 | 1 zu je US\$ 1 | 1 | 2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 09.11.22 | | | 856632 | US5745991068 | Masco Corp. | 1 | 47,2 G | 47,6G-7,6G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,6G- 7,2G-7,2G-7,2G | 47,8 | 43,4 |
| US\$ 52,565 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 144,5 G | 144,1G-4,15G-4,25G- 4,15G-4,25G-4,35G-4,6G- 4,05G-2,3G-2,3G-2G-1,2G | 153,55 | 136,35 |
| US\$ 128,02 | 1 | 1 | | | | | | A3D VW8 | US57638P1049 | MasterBrand Inc. | 1 | 7,32 G | 7,29G-7,295G-7,295G- 7,295G-7,295G-7,3G- 7,31G-7,29G-7,41G- 7,445G-7,35G | 7,45 | 6,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 953,803 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57 | 06.01.23 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 347,35 G | 350,3G-0,3G-0,3G-0,3G- 49,15G-9,4G-51G-48,85G- 51,6G-0,4G-48,75G | 351,6 | 324,7 | |
| US\$ 118,162 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1 | 09.11.22 | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 52,5 G | 53G-3G-3G-3G-3G-3G- 3,5G-4,5G-4,5G-4,5G | 54,5 | 48,6 | |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2020 J=2 | 2021 J=2 | 29.06.22 | | A1W023 | DK0060497295 | Matas A/S | 1 | 9,94 G | 9,935G-9,935G-9,905G- 9,95G-9,905G-9,835G- 9,81G-9,83G-9,84G-9,85G | 9,95 | 9,27 | |
| US\$ 279,306 | 1 | 1 | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 41,92 G | 42,17G-2,17G-2,2G- 2,215G-2,265G-2,42G- 2,47G-2,28G-2,065G- 2,225G-2,385G-2,035G | 42,47 | 38,35 | |
| Euro 54,169 | 1 | 1 | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 8,42 G | 8,36G-8,34G-8,36G-8,36G- 8,38G-8,38G-8,4G-8,36G- 8,3G-8,22G-8,18G-8,24G | 8,46 | 7,8 | |
| AS\$ 412,005 | | 7 | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,01 G | 0,011G-0,011G | 0,01 | 0,01 | |
| Yen 259,265 | | 4 | 2021 I=20 S=20 | 2022 I=20 | 29.09.22 | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,35 G | 5,4G-5,4G-5,45G-5,45G- 5,45G | 5,6 | 5,35 | |
| US\$ 354,402 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | 851704 | US5770811025 | Mattel Inc. | 1 | 18,38 G | 18,574G-8,574G-8,59G- 8,582G-8,592G-8,478G- 8,516G-8,524G-8,486G- 8,284G-8,528G | 18,73 | 16,62 | |
| US\$ 30,298 | 1 zu je US\$ 1 | 10 | 2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23 | 25.11.22 | | 905720 | US5771281012 | Matthews International Corp. | 1 | 33,6 G | 33,4G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,4G | 34,6 | 28 | |
| kann.\$ 293,591 | 1 | 6 | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,16 G | 0,162G | 0,16 | 0,14 | |
| US\$ 74,562 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 14.12.22 | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 47,47 G | 47,435G-7,43G-7,43G- 7,43G-7,43G-7,19G-7,43G- 6,95G-7,45G-7,35G-7,17G- 7,155G | 48,68 | 46,93 | |
| US\$ 45,016 | | 1 | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 19,52 G | 19,425G-9,43G-9,465G- 9,455G-9,445G-9,44G- 9,495G-9,46G-9,66G- 9,89G-20,07G | 20,07 | 14,19 | |
| US\$ 60,773 | 1 | 1 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2023 Q=0,28 | 14.02.23 | | 907462 | US5779331041 | Maximus Inc. | 1 | 66,5 G | 67G-7G-7,5G-7,5G-7G-7G- 7,5G-7,5G-8G-7,5G-7G | 69,5 | 66,5 | |
| US\$ 78,566 | 1 | 1 | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 33,46 G | 33,15G-3,16G-3,16G- 3,22G-3,15G-3,2G-3,32G- 3,74G-3,83G-3,79G | 33,83 | 30,24 | |
| AS\$ 1.739,816 | | 7 | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,12 G | 0,112G-0,112G-0,112G- 0,112G-0,112G | 0,12 | 0,1 | |
| Euro 20 | 1 | 1 | 2020 J=3,2 | 2021 J=3,5 | 03.05.22 | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 155,2 G | 155,2G-5,4G-5G-5,4G- 4,6G-5G-5G-4,8G-5,8G- 5,6G-5,6G | 158,8 | 151,2 | |
| Yen 631,804 | | 4 | 2021 I=0 S=20 | 2022 I=20 S=20 | 30.03.23 | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,09 G | 6,942G-6,92G-6,942G- 6,988G-7,006G-7,014G- 7,032G-7,056G-6,972G- 7,002-7,026G-7,026G | 7,29 | 6,81 | |
| US\$ 54,893 | 1 zu je US\$ 1 | 1 | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 11,5 G | 11,5G-1,5G-1,6G-1,5G- 1,6G-1,6G-1,7G-1,6G- 1,8G-2G-1,9G | 12,2 | 11,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 887,233 | | 7 | 2020 J=0,66 | 2021 J=0,75 | 21.11.22 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,51 G | 9,49G-9,502G-9,542G- 9,596G-9,59G-9,654G- 9,59G-9,622G-9,61G- 9,646G-9,638G | 9,65 | 8,82 |
| Yen 244,524 | | 4 | 2021 I=21 S=23 | 2022 I=23 S=23 | 30.03.23 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G | 12,2 | 11,5 |
| kann.\$ 282,165 skr 55,736 | 1 | 9 | 2017 J=0 | 2018 J=0 | | | | A2N7AA 903662 | CA58504D1006 SE0000273294 | Medipharm Labs Corp. Medivir AB, (Glob.) | 1 1 | 0,05 G 0,82 G | 0,0478G 0,809G-0,81G-0,795G- 0,782G-0,792G-0,794G- 0,796G-0,795G-0,79G- 0,813G-0,813G | 0,05 0,87 | 0,04 0,78 |
| kann.\$ 500,344 US\$ 31,1 | 1 1 | 11 1 | | | | | | A2JM6N A2APTV | CA58507M1077 US58506Q1094 | MedMen Enterprises Inc. Medpace Holdings Inc. | 1 1 | 0,02 209,1 G | 0,015G 208,3G-8,3G-8,3G-8,5G- 8,4G-6,4G-12,2-7G-7,1G- 7,7G-5,5G-7,4G-6,9G | 0,02 213,3 | 0,01 192,75 |
| US\$ 1.330,18 | 1 | 4 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,68 Q=0,68 Q=0,68 | 20.12.22 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 74,16 G | 74,39G-4,37G-4,23G- 4,44G-4,5G-4,63G-4,63G- 4,37G-3,97G-3,46G-3,53G- 3,46G | 76,64 | 71,89 |
| kann.\$ 291,377 Yen 148,37 | 1 1 | 1 4 | 2021 I=80 S=90 | 2022 I=85 S=85 | 30.03.23 | | | A1C2FB A0RL1S | CA5527041084 JP3918000005 | MEG Energy Corp. Meiji Holdings Co.Ltd. | 1 1 | 12,1 G 44,4 G | 12,1G 44,6G-4,4G-4,6G-4,6G- 4,8G-4,8G-4,8G-5G-5G-5G | 12,7 48 | 11,7 44,2 |
| US\$ 5.548,25 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 20,73 G | 20,185G-0,23G-0,155G- 0,175G-0,06G-0,085G- 0,415G-19,948G-20,12G | 23,48 | 19,95 |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 1,19 G | 1,18G-1,19G-1,19G-1,18G- 1,19G-1,19G-1,18G-1,17G- 1,17G-1,19G-1,18G | 1,21 | 0,97 |
| Euro 40,4 | | 1 | 2021 I=1,3 S=1,3 | 2022 I=1,3 | 18.10.22 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 88,25 G | 89,65G-9,75G-9,65G- 90,15G-89,7G-90,1G-89G- 7,95G-8G-8,2G | 91,75 | 79,5 |
| Euro 220,4 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliù Hotels International S.A. | 1 | 5,34 G | 5,335G-5,34G-5,5G-5,55G- 5,59G-5,61G-5,64G- 5,625G-5,63G-5,6G-5,6G | 5,64 | 4,45 |
| £ 4.054,426 | 1 | 1 | 2021 I=0,0075 S=0,01 | 2022 I=0,0083 | 15.09.22 | | | A3CSME | GB00BNR5MZ78 | Melrose Industries PLC | 1 | 1,68 G | 1,6775G-1,6795G- 1,6995G-1,7045G- 1,7015G-1,694G-1,693G- 1,699G-1,6965G-1,6885G- 1,6895G-1,692G-1,653G | 1,7 | 1,47 |
| US\$ 58,419 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Membership Collective Group Inc. | 1 | 4,98 G | 4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,96G-4,94G- 4,96G-4,68G-4,6G | 5 | 3,46 |
| Yen 76,468 | | 1 | 2021 I=0 I=20 | 2022 I=0 I=20 | 30.03.23 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 19,2 G | 18,8G-8,8G-8,8G-8,8G- 8,9G-8,9G-8,9G-9G-9G-9G | 20 | 18,8 |
| US\$ 50,295 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 854,7 G | 914G-4G-5,2G-28,6G- 7,4G-7,2G-11,4G-4,1G- 875,3G-920G-31G | 931 | 775,7 |
| Yen 161,061 | | 7 | 2020 I=0 S=0 | 2021 I=0 S=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 19,2 G | 19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,8G- 9,8G-9,8G | 19,8 | 18,6 |
| US\$ 43,11 | 1 | 10 | 2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 | 14.12.22 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G-2,8G | 22,8 | 22,2 |
| Euro 93,887 | | 1 | 2020 J=0,43 | 2021 J=0,92 | 03.05.22 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 10,18 G | 10,18G-0,19G-0,29G- 0,32G-0,34G-0,3G-0,34G- 0,31G-0,33G-0,34G-0,33G | 10,34 | 9,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 2.535,396 | 1 | 1 | 2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69 | 2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73 | 14.12.22 | | | A0YD8Q US58933Y1055 | Merck & Co. Inc. | 1 | 102,4 G | 102,6G-2,6G-3G-2,8G-3G-3G-2,8G-2,4G-3G-2,8G-2,6G-2,4G | 109 | 102 | |
| US\$ 36,571 | 1 | 1 | | | | | | 876864 US59001A1025 | Meritage Homes Corp. | 1 | 92,5 G | 93G-3G-3G-3G-3G-3G-3G-3G-2,5G-2,5G-2,5G | 94 | 85,5 | |
| Euro 469,771 | | 1 | 2021 J=0,0227 J=0,2275 | 2022 I=0,75 I=0,2 | 18.11.22 | | | A116WC ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 9,09 G | 9,075G-9,09G-9,195G-9,185G-9,2G-9,2G-9,205G-9,175G-9,17G-9,18G-9,18G | 9,21 | 8,63 | |
| US\$ 99,774 | 1 | 1 | | | | | | A2DTR7 US59045L1061 | Mersana Therapeutics Inc. | 1 | 5,2 G | 5,35G-5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,45G-5,35G-5,4G-5,6G | 5,65 | 4,82 | |
| Euro 20,845 | | 1 | 2020 J=0,65 | 2021 J=1 J=0,0136 | 05.07.22 | | | 852488 FR0000039620 | Mersen S.A. | 1 | 39,4 G | 39,3G-9,3G-9,3G-9,4G-9,3G-9,35G-9,35G-9,55G-9,5G-9,65G-9,45G-9,7G-9,75G | 40,75 | 37,3 | |
| US\$ 36,377 | 1 | 10 | | | | | | A2JSA9 US5904791358 | Mesa Air Group Inc. | 1 | 2,22 G | 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,18G-2,26G-2,28G | 2,28 | 1,4 | |
| A\$ 147,424 | | 7 | | | | | | A2AA6U US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 2,8 G | 2,94G-2,96G-2,94G-2,94G-2,94G-2,96G-2,98G-2,96G-2,92G | 2,98 | 2,64 | |
| US\$ 2.255,321 | 1 | 1 | | | | | | A1JWVX US30303M1027 | Meta Platforms Inc. | 1 | 123,02 G | 123,14G-3,26G-3,12G-3,26G-3,28G-3,4G-4G-3,7G-4,04G-5,22G-5,78G-5,94G | 125,94 | 112,8 | |
| CNY 2.871 | 1 zu je CNY 1 | 1 | 2020 J=0,0902 | 2021 J=0,0914 | 29.07.22 | | | A0YA9C CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,19 G | 0,194G-0,196G-0,1917G-0,1924G-0,1916G-0,1917G-0,1921G-0,1915G-0,191G-0,1924G-0,1914G-0,1931G-0,2194G | 0,22 | 0,19 | |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,24 G | 0,2485G-0,2495G-0,2485G-0,2495G-0,2485G-0,2485G-0,2485G-0,2485G-0,2495G-0,2495G-0,2485G-0,2495G-0,2485G | 0,27 | 0,22 | |
| A\$ 177,08 | | 7 | | | | | | A2DJM2 AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,29 G | 0,294G-0,2945G-0,294G-0,2945G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,2985G-0,2945G-0,294G | 0,31 | 0,29 | |
| A\$ 965,542 | | 5 | 2021 I=0,105 S=0,11 | 2022 I=0,115 | 20.12.22 | | | A0D935 AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,56 G | 2,56G-2,56G-2,58G-2,56G-2,56G | 2,58 | 2,44 | |
| kann.\$ 69,287 | 1 | 1 | 2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175 | 15.12.22 | | | 882639 CA59151K1084 | Methanex Corp. | 1 | 39,06 G | 40,13G | 40,13 | 34,65 | |
| US\$ 784,606 | 1 | 1 | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 2023 Q=0,5 | 06.02.23 | | | 934623 US59156R1086 | MetLife Inc. | 1 | 66,12 G | 65,82G-5,79G-5,8G-5,82G-5,82G-5,88G-5,9G-6,11G-6,63G-6,35G-5,94G | 69,73 | 65,55 | |
| kann.\$ 235,273 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 20.10.22 | | | 883704 CA59162N1096 | Metro Inc. | 1 | 51,14 G | 51,08G | 52,1 | 51,08 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 4.363,83 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G | 0,01 | 0,01 |
| Euro 126,414 | | 1 | 2020 J=1,5 | 2021 J=1 | 04.05.22 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 15,24 G | 15,23G-5,26G-5,4G-5,45G- 5,42G-5,45G-5,5G-5,65G- 5,62G-5,69G-5,71G | 15,89 | 15,15 |
| Euro 322,711 | | 1 | 2020 J=0,1 | 2021 J=0,41 | 25.03.22 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,36 G | 8,36G-8,37G-8,31G- 8,285G-8,36G-8,35G- 8,395G-8,425G-8,425G- 8,41G-8,415G | 8,88 | 8,29 |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.10.22 | | | A0LBTW | FI0009014575 | Metso Outotec Oyj | 1 | 9,97 G | 9,956G-9,968G-9,984G- 10,025G-9,96G-9,97G- 9,984G-10,015G-0,075G- 0,085G-0,1G | 10,4 | 9,53 |
| US\$ 22,294 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.429 G | 1438,5G-8,5G-40,5G-0G- 0G-2G-5,5G-37,5G-24,5G- 11G-6,5G | 1.445,5 | 1.330 |
| US\$ 2,149 | 1 zu je US\$ 0,5 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 11,8 G | 11,7G-1,7G-1,7G-1,9G- 1,9G-1,9G-2G-2G-1,7G- 1,6G-1,6G | 12,1 | 11,1 |
| sfrs 3.597,219 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US\$ 101,797 | 1 | 1 | | 2022 Q=0,44 Q=0,44 Q=0,35 | 29.12.22 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 9,85 G | 9,7G-9,7G-9,7G-9,75G- 9,65G-9,6G-9,9G-9,95G- 9,9G-9,95G | 9,95 | 9,1 |
| Euro 1.181,228 | | 1 | | 2021 J=0,05 | 19.09.22 | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,61 G | 0,6135G-0,6135G- 0,5985G-0,5995G-0,602G- 0,601G-0,6015G-0,603G- 0,5965G-0,5955G-0,595G | 0,62 | 0,53 |
| Euro 149,68 | | 1 | | | | | | A3D3A1 | SE0018538068 | MGI-Media and Games Invest SE, (Glob.) | 1 | 1,77 G | 1,8046G-1,8046G- 1,8144G-1,7946G- 1,7964G-1,7606G- 1,7446G-1,7008G- 1,7008G-1,7008G | 1,81 | 1,65 |
| US\$ 297,026 | 1 zu je US\$ 1 | 1 | 2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 Q=0,1 | 09.11.22 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 12 G | 12G-2G-2G-2G-2G-2G- 1,9G-2,1G-2,1G-2G | 12,4 | 11,6 |
| US\$ 384,02 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 08.12.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 35,6 G | 35,215G-5,22G-5,31G- 5,415G-5,445G-5,42G- 5,485G-5,425G-5,755G- 5,87G-5,88G | 36,35 | 30,96 |
| £ 339,237 | 1 | 4 | 2020 I=0,0642 S=0,155 | 2021 I=0,0669 | 21.07.22 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 5,96 G | 5,96G-5,98G-5,96G-5,98G- 5,98G-5,98G-5,96G-5,98G- 5,96G-5,96G-5,98G | 6,08 | 5,92 |
| US\$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 3,35 G | 3,397G-3,397G-3,397G- 3,397G-3,435G | 3,44 | 2,75 |
| US\$ 550,009 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 Q=0,301 Q=0,328 | 21.11.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 69,54 G | 69,68G-9,71G-9,78G- 9,78G-9,75G-9,72G-9,89G- 9,8G-9,06G-9,32G-9,26G | 70,29 | 65 |
| US\$ 1.091,177 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115 | 30.12.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 53,7 G | 53,66G-3,63G-3,64G- 3,69G-3,67G-3,93G-3,98G- 3,91G-2,66G-2,79G-3,15- 2,67G | 53,98 | 46,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.409,385 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,36 G | 0,354G-0,354G-0,352G-0,35G-0,352G-0,35G-0,35G-0,348G-0,35G-0,35G-0,348G-0,348G | 0,37 | 0,3 |
| US\$ 7.456,502 | 1 | 7 | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | 2021 Q=0,62 Q=0,68 Q=0,68 | 15.02.23 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 217,1 G | 219,2G-9,2G-9,5-9,35G-8,75G-8,9-8,6G-8,6G-8,75G-8-8,4G-8,3G-20,9C-0,95-0G-18,8G | 230,7 | 209 |
| US\$ 9,354 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 177,62 G | 185G-5,78G-5,94G-7G-5,56G-6,02G-6,28G-5,96G-79,08G-83,02G-9,44G | 189,44 | 131,42 |
| US\$ 309,292 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,59 G | 1,615G-1,615G-1,615G-1,65G-1,65G-1,67G-1,68G-1,67G-1,56G-1,56G-1,565G-1,59G | 1,68 | 1,37 |
| US\$ 166,035 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 2,33 G | 2,331G-2,3345G-2,3625G-2,367G-2,3465G-2,353G-2,372G-2,3575G-2,3335G-2,294G-2,34G | 2,43 | 2,14 |
| US\$ 115,477 | 1 | 1 | 2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25 | 2023 Q=1,4 | 12.01.23 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 147 G | (exD)-146G-6G-6G-7G-6G-7G-6G-5G-7G-7G | 149 | 142 |
| US\$ 65,451 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,32 Q=0,37 | 16.12.22 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 11,27 G | 11,15G-1,15G-1,164G-1,156G-1,156G-1,166G-1,166G-1,096G-1,312G-1,33G-1,396G | 11,4 | 10,48 |
| US\$ 53,884 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 132 G | 133G-3G-3G-3G-3G-3G-3G-4G-4G-4G | 134 | 123 |
| US\$ 75,557 | 1 | 1 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 | 01.12.22 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 20,82 G | 20,72G-0,73G-0,73G-0,74G-0,75G-0,76G-0,8G-0,73G-0,73G-0,69G-0,87G | 21,01 | 19,58 |
| US\$ 157,289 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 12,64 G | 12,605G-2,6G-2,68G-2,75G-2,795G-2,795G-2,855G-3,005G-3,02G-3,115G-3,115G-3,125G | 13,13 | 11,62 |
| Euro 212,472 | 1 | 1 | 2021 I=0,0105 S=0,0105 | 2022 I=0,0105 | 18.08.22 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 0,96 G | 0,96G-0,97G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,995G-0,855G | 1 | 0,86 |
| A\$ 535,34 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 1 G | 1,012G-1,011G-1,011G-1,012G-1,012G-1,012G-1,013G-1,016G-1,011G-1,015G-1,014G | 1,02 | 0,92 |
| kann.\$ 37,984 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 2,51 G | 2,63G | 2,63 | 2 |
| Yen 427,081 | | 4 | 2021 I=18 S=18 | 2022 I=20 | 29.09.22 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 14,5 G | 14,8G-4,8G-4,9G-4,9G-4,9G-5G-5G-5G-5G-5,1G-5,1G | 15,1 | 13,7 |
| A\$ 189,78 | | 7 | 2020 I=1 S=1,75 | 2021 I=1 | 02.09.22 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 55,85 G | 56,23G-6,23G-6,35G-6,28G-6,28G | 56,35 | 47,4 |
| skr 137,655 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 0,85 G | 0,8475G-0,8485G-0,843G-0,8515G-0,861G-0,868G-0,8545G-0,8685G-0,8685G-0,872G-0,8585G-0,86G-0,86G | 0,89 | 0,83 |
| US\$ 316,747 | | 7 | | 2020 J=0,156 | 30.08.21 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 12,1 G | 12,1G-2,1G-2,1G-1,9G-1,9G-1,9G-1,9G-1,8G-1,7G-1,6G-1,5G | 12,4 | 9,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.266,987 | 1 | 7 | | | | | | A2QF4D | KYG6180F1081 | MINISO Group Holding Ltd. | 1 | 3 G | 2,84G-2,84G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,82G-2,8G-2,8G-2,8G | 3,04 | 2,42 |
| H\$ 1.161,836 | 1 | 1 | 2020 J=0,572 | 2021 J=0,63 | 02.06.22 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,52 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,54G-2,54G | 2,58 | 2,44 |
| Yen 108,325 | | 4 | 2021 I=25 S=30 | 2022 I=30 S=30 | 30.03.23 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 10,7 | 10,3 |
| US\$ 200,113 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 6,6 G | 6,55G-6,55G-6,6G-6,55G-6,6G-6,6G-6,6G-6,55G-6,75G-6,7G-6,75G | 6,75 | 6,05 |
| US\$ 36,87 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 19,2 G | 19,1G-9G-9G-9G-9,1G-9,1G-9,1G-9G-9,3G-9,6G-9,8G-9,9G | 19,9 | 17,1 |
| A\$ 3.945,86 | | 7 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125 | 2022 I=0,052 | 29.12.22 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,37 G | 1,3756G-1,3766G-1,3756G-1,3786G-1,3776G-1,3776G-1,3768G-1,3842G-1,3766G-1,3818G-1,381G | 1,38 | 1,32 |
| £ 597,383 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,74 G | 1,75G-1,85G-1,85G-1,84G-1,83G | 1,85 | 1,48 |
| Euro 56,053 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 3,39 G | 3,38G-3,38G-3,33G-3,32G-3,31G-3,31G-3,32G-3,31G-3,27G-3,255G-3,23G-3,295G-3,3G | 3,71 | 3,23 |
| £ 1.364,527 | 1 | 4 | 2021 S=0,014 | 2022 I=0,007 | 15.12.22 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,88 G | 0,875G-0,895G-0,895G-0,885G-0,88G | 0,9 | 0,8 |
| Yen 1.506,288 | | 4 | 2021 I=15 S=15 | 2022 I=15 S=15 | 30.03.23 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 4,78 G | 4,8G-4,78G-4,8G-4,8G-4,82G-4,84G-4,84G-4,84G-4,84G-4,82G-4,84G | 4,86 | 4,72 |
| Yen 1.474,145 | | 4 | 2021 I=71 S=79 | 2022 I=77 S=78 | 30.03.23 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 30,3 G | 29,97G-9,96G-9,91G-9,91G-9,91G-9,91G-9,98G-30,1G-29,91G-30,19G-0,26G | 30,65 | 29,71 |
| Yen 2.147,201 | | 4 | 2021 I=14 S=26 | 2022 I=14 | 29.09.22 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 8,83 G | 8,872G-8,874G-8,888G-8,904G-8,93G-8,944G-8,964G-9,004G-8,942G-9,02G-9,016G | 9,43 | 8,79 |
| Yen 1.324,288 | | 4 | 2021 I=16 S=20 | 2022 I=19 S=19 | 30.03.23 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 11,5 G | 11,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12,4 | 11,3 |
| Yen 1.466,912 | | 4 | 2021 I=13 S=15 | 2022 I=15 S=16 | 30.03.23 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,38 G | 4,42G-4,42G-4,42G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G | 4,54 | 4,36 |
| Yen 337,365 | | 4 | 2021 I=45 S=55 | 2022 I=60 S=60 | 30.03.23 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 34,66 G | 34,49G-4,49G-4,53G-4,62G-4,68G-4,74G-4,77G-4,86G-4,79G-5,3G-5,3G | 37,32 | 34,3 |
| Yen 81,961 | | 4 | 2021 I=39 S=41 | 2022 I=41 S=41 | 30.03.23 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 19,9 G | 19,9G-9,9G-9,9G-20G-0G | 21,4 | 19,9 |
| Yen 131,49 | | 4 | 2021 I=40 S=50 | 2022 I=25 S=25 | 30.03.23 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 14,5 G | 15G-5G-5,1G-5,1G-5,1G | 15,1 | 13,9 |
| Yen 1.490,282 | | 4 | 2021 I=0 S=0 | 2022 I=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,46 G | 3,419G-3,422G-3,438G-3,442G-3,446G | 3,71 | 3,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=13,5 S=14,5 | | | | | | | | | | | |
| Yen 12.863,069 | | 4 | | | 30.03.23 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 6,24 G | 6,648G-6,65G-6,658G-6,672G-6,686G-6,696G-6,706G-6,679G-6,665G-6,659G-6,666G | 6,71 | 6,18 |
| Yen 12.863,069 | 1 | 4 | | | 29.09.22 | | | A0HF5M | US6068221042 | “- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,25 G | 6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,65G-6,6G-6,75G-6,7G-6,7G | 6,75 | 6,15 |
| Yen 1.592,467 | | 4 | | | 30.03.23 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 26,55 G | 26,66G-6,67G-6,72G-6,76G-6,85G-6,87G-6,94G-7,05G-6,85G-7,12G-7,13G | 27,48 | 26,13 |
| Yen 200,764 | | 4 | | | 30.03.23 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,6G | 21 | 20,2 |
| Yen 87,622 | | 4 | | | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 2,62 G | 2,66G-2,66G-2,66G-2,68G-2,68G | 2,72 | 2,6 |
| Yen 953,853 | | 4 | | | 30.03.23 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 16,3 G | 16G-6G-5,9G-5,9G-6G-6G-6G-6,1G-6G-6,2G-6,2G | 17 | 15,9 |
| Yen 57,329 | | 4 | | | 30.03.23 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 21,6 G | 22,6G-2,6G-2,6G-2,6G-2,8G | 22,8 | 21 |
| Yen 362,011 | | 4 | | | 30.03.23 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 22,32 G | 22,34G-2,33G-2,38G-2,41G-2,48G-2,5G-2,56G-2,66G-2,51G-2,7G-2,69G | 23,45 | 21,14 |
| Yen 2.539,25 | | 4 | | | 30.03.23 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 13,1 G | 13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,9G-3,9G-3,9G-3,9G | 13,9 | 13,1 |
| US\$ 66,507 | 1 | 1 | | | 25.11.22 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 90,64 G | 91,62G-1,64G-1,78G-1,78G-1,68G-1,7G-1,9G-1,82G-89,94G-90,98G-1,14G | 92,28 | 78,98 |
| US\$ 37,735 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 37,8 G | 37,4G-7,4G-7,4G-7,4G-7,2G-7,4G-8,2G-8G-8,2G-8,2G | 39 | 36,2 |
| skr 9,59 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 1,43 G | 1,42G-1,42G-1,385G-1,385G-1,385G-1,385G-1,36G-1,375G-1,375G-1,375G | 1,52 | 1,27 |
| kann.\$ 49,682 | 1 | 11 | | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 0,07 | 0,0699G | 0,07 | 0,06 |
| skr 127,166 | 1 | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 7,14 G | 7,12G-7,13G-7,035G-6,995G-6,945G-6,91G-6,855G-6,97G-6,86G-6,865G-6,885G-6,88G | 8,15 | 6,86 |
| US\$ 384,18 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 171,12 G | 172,02G-2,34G-4,32G-3,68G-2,66G-3,46G-3,9G-2,76G-69,18G-9,74G-72,34G-2G | 176,88 | 162,98 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,85 G | 1,846G-1,846G-1,86G-1,878G-1,858G-1,862G-1,86G-1,86G-1,86G-1,86G | 1,88 | 1,79 |
| US\$ 63,966 | | 1 | | | 10.11.22 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 40,6 G | 40,8G-0,6G-0,8G-0,8G-1G-1G-0,8G-0,6G-0,6G-0,6G-0,6G-1,4G | 41,4 | 35,2 |
| US\$ 63,534 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 107 G | 109G-9G-9G-9G-9G-9G-9G-9G-9G-8G-8G | 109 | 95 |
| HUF 819,425 | | 1 | | | 20.07.22 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.) | 1 | 6,6 G | 6,6G-6,59G-6,585G-6,615G-6,56G-6,58G-6,56G-6,56G-6,545G-6,57G-6,585G | 6,62 | 6,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| sfrs 36,045 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 5,8 G | 5,85G-5,85G-5,85G-5,8G- 5,8G-5,8G-5,8G-5,75G- 5,75G | 6,55 | 5,6 |
| US\$ 58,4 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 274 G | 276G-6G-6G-8G-6G-6G- 6G-6G-4G-4G-2G | 314 | 266 |
| US\$ 11,084 | 1 | 1 | 2021 Q=0,34 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,38 | 01.12.22 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 47,2 G | 46,955G-6,965G-7,015G- 6,985G-7,145G-7,145G- 7,09G-6,97G-7,165G- 6,39G-6,275G | 48,8 | 46,28 |
| skr 49,917 | | 1 | | | | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 5,23 G | 5,22G-5,22G-5,25G-5,34G- 5,41G-5,42G-5,55G-5,53G- 5,54G-5,54G | 5,55 | 5,03 |
| A\$ 96,035 | | 7 | 2020 I=0,24 S=0,21 | 2021 I=0,24 S=0,25 | 08.09.22 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,15 G | 8,2G-8,2G-8,15G-8,15G- 8,15G | 8,35 | 8 |
| Euro 258,353 | | 1 | 2020 J=0,45 | 2021 J=0,6 | 23.05.22 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 53,1 G | 52,98G-3,04G-3,14G-3,5G- 3,44G-3,56G-3,52G-4,18G- 3,5G-3,52G-3,5G | 54,18 | 48,98 |
| US\$ 1.365,619 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385 | 29.12.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 62,65 G | 62,58G-2,58G-2,64G-2,6G- 2,62G-2,65G-2,55G-2,49G- 2,31G-1,43G-1,6G | 63,89 | 61,43 |
| Euro 485,554 | 1 | 1 | 2021 I=0,2 S=0,45 | 2022 I=0,2167 | 25.08.22 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 16,6 G | 16,4G-6,5G-6,7G-6,8G- 6,7G-6,8G-6,8G-6,9G- 6,8G-6,9G-6,9G | 17,1 | 15,8 |
| Euro 51,21 | | 1 | 2017 J=0 | 2018 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,39 G | 0,3965G-0,3975G- 0,3905G-0,3905G-0,389G- 0,3895G-0,389G-0,39G- 0,39G-0,3905G-0,39G | 0,42 | 0,37 |
| Yen 267,447 | | 4 | 2021 I=7,6 S=7,7 | 2022 I=7,8 | 29.09.22 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,28 G | 3,24G-3,24G-3,24G-3,24G- 3,24G-3,26G-3,26G-3,28G- 3,26G-3,28G-3,28G | 3,28 | 2,86 |
| US\$ 96,545 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 10,01 G | 9,927G-9,927G-9,935G- 10,006G-0,006G-0,006G- 0,014G-9,95G-10,038G- 9,952G-9,944G | 10,29 | 9,8 |
| £ 536,862 | 1 | 1 | 2021 I=0,031 S=0,0861 | 2022 I=0,031 | 28.07.22 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,24 G | 2,24G-2,24G-2,26G-2,28G- 2,3G-2,28G-2,26G-2,28G- 2,28G-2,3G-2,3G-2,3G | 2,3 | 2,16 |
| US\$ 69,286 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 172,88 G | 173,86G-3,92G-3,9G- 4,26G-4,16G-3,96G-0,76G- 2,06G-2,58G | 186,72 | 156,5 |
| US\$ 46,942 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 29.12.22 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 365,6 G | 367,1G-6,85G-7,2G-7,3G- 7,15G-7,05G-8,1G-7,4G- 1,5G-8,25G-6,65G | 368,25 | 321,2 |
| US\$ 521,744 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 93,96 G | 94,09G-4,08G-4,17G- 4,12G-4,13G-4,21G-4,37G- 4,02G-3,22G-3,05G-2,41G | 97,14 | 92,41 |
| Euro 18,025 | | 1 | 2019 I=2,54 J=2,83 | 2021 J=3,03 | 20.05.22 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 70,7 G | 70,1G-0,1G-1,3G-2,6G- 3,2G-3,3G-2,8G-2,3G- 2,3G-2,3G | 73,3 | 65,6 |
| US\$ 29,712 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 46 G | 46,4G-6,4G-6,4G-6,4G- 6,2G-6,2G-5,8G-6G-5,8G- 5,6G | 47,2 | 41 |
| kann.\$ 326,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,0462G | 0,05 | 0,04 |
| US\$ 183,2 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 22.11.22 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 284,1 G | 283,75G-4,15G-5,2G- 4,05G-4,9G-4,25G-5,9G- 4,85G-4,05G-6,1G-5,45G | 286,1 | 259,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,28 G | 1,29G-1,29G-1,31G-1,3G-1,31G-1,29G-1,3G-1,32G-1,35G-1,34G-1,32G-1,31G-1,31G | 1,36 | 1,18 |
| US\$ 1.690,109 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775 | 28.10.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 83,12 G | 82,9G-2,9G-2,96G-2,93G-3,1G-2,95G-3,14G-2,7G-3,47G-3,71G-4,36G-3,63G | 84,36 | 79,55 |
| US\$ 38,553 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 23,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-5G-5,4G-6,4G-7,4G | 27,4 | 23,6 |
| US\$ 340,481 | 1 | 6 | 2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,2 | 01.03.23 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 41,61 G | 41,525G-1,53G-1,57G-1,96G-2,05G-1,95G-1,87G-1,695G-1,935G-2,355G-2,47G-2,855G | 44,13 | 39,39 |
| Euro 306,776 | | 1 | 2018 J=0,074 | 2021 J=0,0517 | 31.05.22 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 1,25 G | 1,276G-1,274G-1,302G-1,3G-1,292G-1,294G-1,294G-1,296G-1,294G-1,298G-1,272G | 1,32 | 1,15 |
| Euro 110,783 | | 1 | 2021 I=0,2007 S=0,7047 | 2022 I=0,4058 | 21.11.22 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 22 G | 22G-2G-1,96G-1,96G-1,96G-1,96G-1,84G-1,8G-1,8G | 22,3 | 21,4 |
| Euro 40,387 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 1,14 G | 1,14G-1,14G-1,13G-1,135G-1,135G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,16 | 1,09 |
| US\$ 167,203 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88 | 14.12.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 242,8 G | 244,95G-4,9G-5,15G-5,05G-5,05G-4,95G-5,4G-5,2G-4,25G-4,2G-1,65G | 247,75 | 239,05 |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,32 G | 0,332G-0,332G-0,332G-0,334G-0,334G-0,332G-0,334G-0,334G-0,334G-0,334G-0,334G-0,334G | 0,33 | 0,29 |
| kann.\$ 210,909 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,41 G | 0,39G-0,39G-0,39G-0,392G-0,392G-0,392G-0,416G-0,392G-0,384G-0,392G | 0,44 | 0,31 |
| kann.\$ 329,653 | 1 | 4 | | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 01.12.22 | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,06 G | 0,0375G | 0,06 | 0,02 |
| US\$ 15,889 | 1 | 2 | | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 31,8 G | 31,8G-1,8G-2G-1,8G-1,8G-2G-2G-1,8G-2G-2,2G-2,2G | 32,6 | 29,6 |
| nkr 517,111 | | 1 | 2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4 | 2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7 | 18.11.22 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 16,03 G | 15,92G-5,945G-6,08G-6,155G-6,335G-6,35G-6,335G-6,435G-6,62-6,15G-6,315G-6,305G | 16,75 | 15,42 |
| nkr 443,7 | | 1 | 2021 J=3 | 2022 I=0,03 | 20.12.22 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,44 G | 1,431G-1,4325G-1,394G-1,3895G-1,3805G-1,3865G-1,399G-1,4155G-1,4075G-1,3895G-1,399G | 1,6 | 1,38 |
| US\$ 70,565 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 41,05 G | 40,74G-0,75G-0,79G-0,46G-0,47G-0,47G-0,47G-0,24G-1,26G-1,07G-1,01G-0,57G | 41,26 | 36,93 |
| US\$ 83,609 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 11 G | 11G-1G-1G-1,1G-1G-1,1G-1,2G-1,2G-1,2G-1,2G | 11,3 | 10,4 |
| Yen 535,967 | | 4 | 2021 I=82,5 S=97,5 | 2022 I=100 S=100 | 30.03.23 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 28,2 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,8G-8,8G-8,6G-8,8G | 29,8 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 47,318 | 1 | 9 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,79 Q=0,79 | 09.01.23 | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 74,74 G | 75,08G-5,18G-4,94G-5,2G- 5,22G-5,26G-5,42G-5,18G- 5,36G-4,9G-3,98G | 78,18 | 72,24 | |
| US\$ 79,958 | 1 | 1 | 2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 Q=1,25 | 09.11.22 | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 463,95 G | 465,15G-5,3G-7,55G- 7,55G-7,6G-7,55G-7,6G- 7,6G-4,85G-3,55G-3,7G- 4,6G | 467,6 | 430,25 | |
| ZAR 1.884,27 | 1 | 1 | 2019 I=1,95 S=3,55 | 2021 S=3 | 30.03.22 | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 6,95 G | 6,9G-6,95G-7G-7,1G- 7,15G-7,15G-7,2G-7,25G- 7,2G-7,2G-7,2G | 7,25 | 6,75 | |
| H\$ 6.202,061 | 1 | 1 | 2021 I=0,25 S=1,02 | 2022 I=0,42 | 24.08.22 | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,82 G | 4,92G-4,92G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,84G- 4,84G-4,84G-4,84G | 5 | 4,8 | |
| US\$ 56,684 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 01.12.22 | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 60 G | 60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0G-1G- 0G-59,5G | 61 | 53,5 | |
| US\$ 156,196 | 1 | 10 | 2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058 | 2022 Q=0,061 | 09.11.22 | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 10,9 G | 11G-1G-1G-1G-1G-1G- 1G-1,1G-0,9G-0,9G | 11,1 | 9,95 | |
| £ 60,077 | 1 | 4 | 2018 J=0,05 | 2021 J=0,03 | 27.10.22 | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,74 G | 2,74G-2,74G-2,48G-2,5G- 2,5G-2,5G-2,48G-2,5G- 2,48G-2,54G-2,54G | 2,74 | 2,38 | |
| US\$ 1.659,098 | 1 | 1 | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 0,36 G | 0,364G-0,364G-0,368G- 0,368G-0,38-0,364G- 0,36bB-0,36bB-0,36bB- 0,36-0,354G-0,354G- 0,36G-0,36G-0,366G- 0,368G-0,37 | 0,43 | 0,25 | |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,7 G | 6,5G-6,5G-6,65G-6,7G- 6,65G-6,65G-6,65G-6,7G- 6,75G-6,8G-6,7G-6,75G | 6,8 | 6,35 | |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | A1W9NS | FI4000106299 | Multitude SE | 1 | 3,42 G | 3,42G-3,37G-3,37G-3,37G- 3,37G-3,36G-3,38G-3,45G- 3,45G-3,45G | 3,45 | 2,85 | |
| Yen 675,791 | 1 | 4 | 2021 I=60 S=70 | 2022 I=75 S=75 | 30.03.23 | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 48,85 G | 49,98G-9,98G-50,04G- 0,16G-0,26G-0,3G-0,42G- 0,5G-0,52G-0,5G | 50,52 | 45,98 | |
| US\$ 155,455 | 1 zu je US\$ 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25 | 10.11.22 | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 38,51 G | 38,39G-8,38G-8,4G- 8,515G-8,755G-8,73G- 8,81G-8,685G-8,775G- 9,21G-8,895G | 41,67 | 37,22 | |
| US\$ 22,594 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29 | 2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35 | 07.11.22 | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 240 G | 240G-0G-2G-2G-2G-2G- 4G-2G-4G-0G-2G-0G | 264 | 238 | |
| kann.\$ 65,657 | 1 | 4 | | | | | A2QQBQ | CA62757L1085 | Musk Metals Corp. | 1 | 0,01 G | 0,0112G | 0,01 | 0,01 | |
| kann.\$ 49,659 | 1 | 1 | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 2,27 G | 2,265G | 2,39 | 2,27 | |
| skr 97,917 | 1 | 1 | 2020 J=3 | 2021 J=3 | 06.05.22 | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 17,33 G | 17,29G-7,31G-7,27G- 7,11G-6,95G-6,91G-6,99G- 7,41G-7,36G-7,37G-7,36G | 17,76 | 16,91 | |
| US\$ 81,034 | 1 | 7 | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 16,97 G | 17,065G-7,07G-7,1G-7,1G- 7,105G-7,11G-7,14G- 7,08G-6,935G-7,005G- 7,11G | 17,14 | 13,52 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 J=1,5 | | | | | | | | | | | |
| Euro 59,029 | | 1 | 2020 J=1 | 2021 J=1,5 | 12.05.22 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 38,98 G | 39,1G-9G-8,82G-8,72G- 8,48G-8,5G-8,52G-8,66G- 8,62G-8,78G-8,32G-8,76G- 8,74G | 39,38 | 36,08 |
| Euro 6,693 | | 1 | 2020 J=2,25 | 2021 J=3 | 14.04.22 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 54,3 G | 54,3G-5,9G-6,5G-6,6G- 6,6G-6,9G-6,7G-6,5G- 6,5G-6,5G | 57,7 | 53,8 |
| kann.\$ 48,426 | 1 | 1 | | | | | | A3C4PW | CA62955C1086 | Nabati Foods Global Inc. | 1 | G | 0,0001G | | |
| Euro 86,936 | 1 | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 2,72 G | 2,715G-2,72G-2,59G- 2,49G-2,44G-2,465G- 2,47G-2,47G-2,46G- 2,465G-2,45G-2,47G- 2,47G | 2,89 | 2,44 |
| H\$ 4.382,136 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,81 G | 0,826G-0,8265G-0,8195G- 0,82G-0,8195G-0,8195G- 0,821G-0,8185G-0,817G- 0,8225G-0,818G | 0,86 | 0,78 |
| Yen 196,701 | | 4 | 2020 I=12,5 S=0 | 2021 I=20 | 30.03.23 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,5 G | 14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G | 15,2 | 14,4 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 1,55 G | 1,55G-1,55G-1,53G-1,53G- 1,5G-1,49G-1,5G-1,52G- 1,5G-1,55G-1,54G | 1,61 | 1,42 |
| Yen 69,253 | | 4 | 2021 I=0 | 2022 I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 2,62 G | 2,52G-2,52G-2,52G-2,52G- 2,54G-2,54G-2,54G-2,58G- 2,58G-2,58G | 2,7 | 2,5 |
| kann.\$ 100,253 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 1,7 G | 1,665G | 1,7 | 1,61 |
| £ 322,434 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,45 G | 0,444G-0,444G-0,448G- 0,426G-0,426G-0,426G- 0,426G-0,422G-0,42G- 0,418G-0,418G | 0,69 | 0,41 |
| US\$ 248,822 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,3 G | 2,28G-2,28G-2,28G- 2,285G-2,285G-2,285G- 2,295G-2,28G-2,285G- 2,3G-2,295G-2,29G | 2,39 | 2,11 |
| Euro 78,364 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 3 G | 2,99G-2,99G-3G-3,035G- 3,025G-3,015G-3,005G- 3,005G-3,005G-3G- 2,985G-2,985G-2,99G | 3,15 | 2,99 |
| US\$ 46,647 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 9,22 G | 9,096G-9,102G-9,156G- 9,15G-9,154G-9,16G- 9,164G-9,11G-8,992G- 8,944G-8,93G-9,104G | 9,52 | 6,96 |
| US\$ 491,28 | 1 | 10 | 2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2 | 2022 Q=0,2 | 01.12.22 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 58,38 G | 58,23G-8,23G-8,3G-8,26G- 8,13G-8,16G-8,42G-8,24G- 7,92G-7,94G-7,81G | 58,79 | 57 |
| ZAR 435,511 | 1 | 4 | 2020 J=6,6163 | 2021 J=6,6023 | 05.10.22 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 177,5 G | 175,5G-5G-80G-79,5G- 80G-0G-0G-1G-78G-5,5G- 6G | 181 | 149,5 |
| A\$ 3.151,511 | | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 S=0,78 | 15.11.22 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 19,2 G | 19,436G-9,422G-9,442G- 9,466G-9,458G-9,458G- 9,482G-9,618G-9,384G- 9,572G-9,566G | 19,62 | 18,43 |
| kann.\$ 337,24 | 1 | 11 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 2022 Q=0,97 | 22.12.22 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 65 G | 66,5G | 66,5 | 62,5 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 3,91 G | 3,895G-3,906G-3,889G- 3,919G-3,929G-3,943G- 3,941G-3,939G-3,952- 3,913G-3,913G | 3,95 | 3,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 93,353 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 41,1 G | 40,02G-0,02G-0,02G-0,05G-0,04G-0,05G-0,13G-0G-0,97G-0,92G-0,48G-0,56G | 43,77 | 39,73 |
| £ 614,086 | 1 | 1 | 2018 I=0,0469 S=0,1017 | 2019 I=0,0516 S=0,1119 | 23.04.20 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 1,55 G | 1,55G-1,55G-1,57G-1,59G-1,58G-1,56G-1,57G-1,56G-1,56G-1,56G-1,54G-1,54G-1,54G | 1,59 | 1,39 |
| £ 3.660,301 | 1 | 4 | 2021 I=0,1721 S=0,3376 | 2022 I=0,1784 | 24.11.22 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,7 G | 11,7G-1,7G-1,6G-1,65G-1,65G-1,65G-1,6G-1,65G-1,6G-1,6G-1,6G | 12 | 11,3 |
| US\$ 43,389 | 1 | 1 | 2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 29.12.22 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 49,4 G | 49,6G-9,6G-9,6G-9,6G-9,6G-9,6G-50G-49,8G-50G | 50,5 | 48 |
| US\$ 178,733 | 1 | 1 | 2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063 | 2022 Q=0,53 Q=0,53 Q=0,55 Q=0,55 | 28.10.22 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 43,85 G | 43,895G-3,9G-3,935G-3,955G-3,95G-3,915G-4,035G-3,815G-4,17G-4,105G-4,195G | 44,2 | 42,57 |
| US\$ 78,912 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 37,4 G | 37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7G-7,2G | 38,8 | 36 |
| US\$ 3,436 | 1 | 1 | 2021 J=0,36 | 2022 J=0,36 | 04.11.22 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 258 G | 254G-4G-4G-4G-4G-4G-6G-48G-8G | 268 | 246 |
| - 250,448 | 1 | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,0155G-0,0155G-0,0145G-0,0145G | 0,02 | 0,01 |
| Euro 969,614 | 1 zu je Euro 1 | 1 | 2021 I=0,3 I=0,4 S=0,5 | 2022 I=0,3 I=0,4 | 16.11.22 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 25,87 G | 25,96G-5,99G-6,03G-6,12G-5,91G-6,18G-5,99G-5,75G-5,77G-5,82G | 26,18 | 24 |
| £ 9.672,013 | 1 zu je £ 1,0769 | 1 | | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,18 G | 3,16G-3,18G-3,18G-3,2G-3,22G-3,22G-3,22G-3,24G-3,22G-3,24G-3,24G | 3,24 | 2,96 |
| US\$ 31,719 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 1,61 G | 1,6014G-1,6004G-1,602G-1,602G-1,6014G-1,6014G-1,6288G-1,6172G-1,5994G-1,5942G-1,6012G | 1,66 | 1,39 |
| US\$ 135,614 | 1 | 10 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 | 01.12.22 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 16,14 G | 15,944G-5,966G-6,042G-6,034G-6,036G-6,05G-6,084G-6,02G-6,128G-6,126G-6,16G-6,146G | 16,16 | 15,26 |
| US\$ 15,897 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,57 G | 1,552G-1,5535G-1,5515G-1,5535G-1,571G | 1,64 | 1,51 |
| skr 95,522 | 1 | 1 | 2020 I=2,5 S=2,5 | 2021 I=3 S=3 | 07.11.22 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 9,24 G | 9,215G-9,21G-9,225G-9,245G-9,24G-9,26G-9,27G-9,39G-9,39G-9,42G-9,425G | 9,43 | 8,55 |
| US\$ 111,035 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 24,4 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G | 25,2 | 23 |
| US\$ 137,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 23,13 G | 23,25G-3,265G-3,275G-3,27G-3,25G-3,27G-3,33G-3,265G-3,29G-3,48G-3,395G | 23,48 | 21,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=50 S=50 2021 I=4,33 S=7,58 | | | | | | | | | | | |
| Yen 272,85 | | 4 | | | 30.03.23 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 31,6 G | 31,8G-1,6G-1,8G-1,6G-2G-2G-2,2G-2G-2,2G | 33,2 | 31,4 |
| ZAR 511,501 | | 1 | | | 31.08.22 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 11,3 G | 11,4G-1,4G-1,5G-1,6G-1,5G-1,5G-1,5G-1,6G-1,5G-1,4G-1,4G-1,5G | 11,8 | 11 |
| Euro 79,989 | | 1 | | | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 8,87 G | 8,86G-8,87G-8,87G-8,9G-8,96G-8,97G-9,05G-9,07G-9,06G-9,14G-9,13G | 9,14 | 8,03 |
| nkr 106,78 | | 1 | | | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,6 G | 0,647G-0,647G-0,644G-0,639G-0,64G-0,64G-0,642G-0,612G-0,612G-0,612G | 0,65 | 0,54 |
| US\$ 187,954 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 2,12 G | 2,12G-2,121G-2,12G-2,1195G-2,118G-2,118G-2,124G-2,112G-2,1555G-2,1635G-2,188G | 2,26 | 2,03 |
| nkr 1.563,325 | | 1 | | | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,56 G | 1,5655G-1,5665G-1,5875G-1,6315-1,609G-1,6145-1,6195-1,61G-1,6285-1,6145G-1,5955G-1,63-1,6195G-1,596G-1,5915G-1,609-1,595G | 1,63 | 1,31 |
| Euro 114,669 | | 1 | | | 01.06.22 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 35,11 G | 37,28G-6,9G-6,22G-6,01G-6G-6,05G-6,32G-6,02G-6,04G-6,12G | 37,75 | 34,73 |
| Euro 25,86 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 11,7 G | 11,6G-1,6G-1,6G-1,7G-1,6G-1,6G-1,2G-0,8G-1G-1,1G | 12,5 | 10,8 |
| US\$ 126,303 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 9,8 G | 9,646G-9,686G-9,744G-9,646G-9,744G-9,748G-9,768G-9,73G-9,441G-9,614G-9,473G | 9,84 | 8,27 |
| A\$ 552,741 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,6 G | 0,599G-0,6G-0,588G-0,592G-0,591G-0,591G-0,584G-0,587G-0,585G-0,6G-0,599G-0,599G-0,599G | 0,6 | 0,5 |
| kann.\$ 2,708 | 1 | 1 | | | | | | A3DHGY | CA64065J4037 | Neovasc Inc. | 1 | 16,7 G | 17,3G | 17,3 | 14,3 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | | (ausg) | 0,11 | 0,09 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,04 G | 0,0436G-0,0436G-0,0436G-0,0436G-0,0418G | 0,05 | 0,03 |
| US\$ 42,648 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 8,92 G | 9,013G-9,005G-9,008G-9,017G-9,013G-9,017G-8,936G-9,033G-9,055G-9,222G | 9,22 | 8,59 |
| Euro 769,211 | | 1 | | | 29.09.22 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 44,88 G | 44,88G-4,93G-5,31G-4,74G-4,56G-4,85G-4,88G-5,27G-5,19G-5,3G-5,33G | 45,33 | 42,67 |
| sfrs 2.750 | 1 zu je sfrs 1 | 1 | | | 11.04.22 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 112,5 G | 112,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G | 114 | 108,5 |
| sfrs 2.750 | 1 | 1 | | | 11.04.22 | | | A0Q4DC | CH0038863350 | -" | 1 | | (ausg) | | |
| US\$ 215,573 | 1 | 4 | | | 05.01.23 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 59,41 G | 58,42G-8,39G-8,52G-8,41G-8,4G-8,42G-8,55G-8,48G-9,33G-9,16G-8,77G | 60,29 | 55,41 |
| kann.\$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | | |
| DKK 50 | 1 | 1 | | | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S | 1 | 41,56 G | 41,5G-1,54G-1,02G-1,52G-1,26G-0,46G-0,7G-1,22G-1,24G-1,34G | 41,56 | 39,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,4 S=0,4 | | | | | | | | | | | |
| US\$ 540,744 | 1 | 1 | 2021 I=0,4 S=0,4 | 2022 I=0,9 | 09.09.22 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 2,03 G | 2,032G-2,05G-2,052G- 2,052G-2,052G-2,052G- 2,056G-2,05G-2,046G- 2,052G-2,05G-2,056G- 2,05G | 2,11 | 1,9 |
| US\$ 656,798 | 1 | 1 | 2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225 | 2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435 | 01.12.22 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 78 G | 77,2G-7,2G-7,2G-7G-7G- 7,2G-7,2G-6,8G-7,6G- 8,2G-8G | 78,2 | 67,2 |
| US\$ 3.455,117 | 1 | 1 | 2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081 | 2022 Q=0,0644 Q=0,072 Q=0,087 | 01.12.22 | | | A2P5NF | KYG6427A1022 | -. | 1 | 15,15 G | 15,136G-5,144G-5,178G- 5,16G-5,17G-5,17G- 5,166G-5,076G-5,154G- 5,166G-5,354G | 15,75 | 13,22 |
| US\$ 445,02 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 302,2 G | 310G-1G-8,55G-8,55G- 6,8G-7,45G-7,4G-2,85G- 4,45G-3,4G | 311 | 275,05 |
| US\$ 28,899 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 17,9 G | 18G-8G-8G-8G-8G-8G- 8G-8,2G-8,3G-8,4G | 18,4 | 16,7 |
| US\$ 233,663 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 1,49 G | 1,482G-1,512G-1,483G- 1,485G-1,483G-1,484G- 1,487G-1,482G-1,488G- 1,472G-1,477G-1,462G | 1,68 | 1,06 |
| US\$ 72,246 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 29,43 G | 29,24G-9,25G-9,28G- 9,28G-9,25G-9,27G-9,35G- 9,3G-9,33G-9,4G-9,31G | 31,09 | 29,07 |
| US\$ 54,876 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 17,6 G | 17,4G-7,4G-7,4G-7,5G- 7,5G-7,4G-7,5G-7,7G- 7,8G-7,9G | 17,9 | 16,7 |
| £ 549,437 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 3,32 G | 3,44G-3,42G-3,4G-3,4G- 3,36G-3,36G-3,36G-3,26G- 3,28G-3,28G | 3,52 | 3,26 |
| US\$ 33,009 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 0,2 G | 0,204G-0,204G-0,202G- 0,202G-0,204G-0,204G- 0,206G-0,204G-0,21G- 0,208G-0,206G | 0,22 | 0,17 |
| US\$ 96,134 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 100,9 G | 101,94G-2,06G-2G-2,26G- 2,32G-2,34G-2,34G-1,98G- 1,12G-1,12G-0,1G | 117,22 | 99,17 |
| kann.\$ 723,509 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,23 G | 0,2196G-0,2196G- 0,2196G-0,2198G- 0,2196G-0,254G-0,2362G- 0,2426G-0,2428G | 0,25 | 0,17 |
| kann.\$ 169,122 | 1 | 5 | | | | | | A14ZLV | CA64128D2032 | Nevada Exploration Inc. | 1 | G | 0,0034G | | |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,08 G | 0,0807G | 0,08 | 0,08 |
| kann.\$ 97,912 | 1 | 10 | | | | | | A3DUP8 | CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,12 G | 0,111G | 0,13 | 0,11 |
| US\$ 35,43 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 32,6 G | 32,8G-2,8G-3G-2,8G-2,8G- 3G-3G-2,8G-2,8G-2,6G- 2,8G-2,4G | 38,8 | 32,4 |
| kann.\$ 682,277 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,01 G | 0,9968G | 1,01 | 0,9 |
| A\$ 882,27 | 8 | 8 | 2020 I=0,04 S=0,07 | 2021 I=0,3 S=0,56 | 24.10.22 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,78 G | 3,76G-3,74G-3,74G-3,76G- 3,76G-3,76G-3,76G-3,78G- 3,76G-3,74G-3,74G | 3,96 | 3,52 |
| US\$ 100,937 | 1 | 1 | 2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32 | 15.12.22 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,74 G | 11,765G-1,765G-1,775G- 1,77G-1,775G-1,785G- 1,795G-1,74G-1,82G- 1,78G-1,72G-1,72G | 11,82 | 11,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 3,5 G | 3,6G-3,62G-3,52G-3,52G-3,52G-3,54G-3,54G-3,52G-3,52G-3,54G-3,54G | 3,76 | 3,12 |
| US\$ 169,938 | 1 | 6 | | | | | | A3DHHX | US6475812060 | -" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 36,8 G | 36,4G-6,4G-6,4G-6,4G-6G-6G-6,2G-5,6G-6G-6,4G | 38 | 31,6 |
| US\$ 68,338 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 52,76 G | 52,6G-2,6G-2,66G-2,64G-2,64G-2,62G-2,76G-2,68G-2,68G-2,68G-2,78G-2,92G | 53,86 | 49,85 |
| US\$ 371,063 | 1 | 1 | 2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 23.12.22 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 2,6 G | 2,6G-2,599G-2,602G-2,582G-2,582G-2,589G-2,617G-2,581G-2,615G-2,62G-2,626G | 2,63 | 2,36 |
| US\$ 164,637 | 1 | 12 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 03.01.23 | | | 857534 | US6501111073 | New York Times Co. | 1 | 32,03 G | 31,89G-1,96G-1,91G-1,985G-1,62G | 32,03 | 30,2 |
| A\$ 893,709 | 1 | 7 | 2020 I=0,1931 S=0,4 | 2021 I=0,1044 S=0,2916 | 26.08.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 14,4 G | 14,24G-4,23G-4,244G-4,26G-4,238G-4,238G-4,238G-4,188G-3,896G-4,478G-4,416G | 14,54 | 12,82 |
| US\$ 375,94 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,36G-1,38G-1,37G-1,3G-1,29G-1,33G | 1,51 | 1,2 |
| US\$ 413,6 | 1 zu je US\$ 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 29.11.22 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 13,66 G | 13,676G-3,68G-3,592G-3,586G-3,616G-3,582G-3,686G-3,69G-3,888G-3,898G-3,904G | 13,9 | 12,06 |
| Euro 43,001 | 1 | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 4,5 G | 4,49G-4,495G-4,485G-4,46G-4,46G-4,48G-4,48G-4,485G-4,49G-4,49G-4,485G | 4,51 | 4,23 |
| US\$ 793,739 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 07.12.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 48,57 G | 48,895G-8,78G-8,85G-8,85G-8,84G-8,82G-9,05G-9,375G-8,975G-8,995G-8,905G | 49,86 | 44,17 |
| US\$ 382,352 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W03Z | US65249B1098 | News Corp. | 1 | 17,78 G | 17,768G-7,828G-7,832G-7,928G-7,932G-7,942G-7,978G-7,912G-7,902G-7,77G-7,754G | 18,07 | 16,65 |
| US\$ 193,276 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W048 | US65249B2088 | -" | 1 | 17,9 G | 18G-8G-7,9G-8G-8,1G-8G-8G-8G-8,1G-8,1G-8G | 18,1 | 17 |
| US\$ 35,417 | 1 | 7 | 2020 I=0,1 S=0,1 | 2021 I=0,1 S=0,1 | 13.09.22 | | | A1W4X0 | AU000000NWS2 | -" (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 18 G | 17,9G-7,9G-7,9G-8G-8G-7,9G-8G-8G-8G-8G-8G | 18,1 | 17 |
| Euro 43,753 | 1 | 1 | 2020 J=0,7 | 2021 J=1,2 | 16.05.22 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 91 G | 90,85G-1G-1,15G-1,25G-1G-0,65G-1,1G-1,8G-1,15G-0,9G-1G | 91,8 | 81,55 |
| kann.\$ 482,53 Euro 1.311,639 | 1 | 2 1 | | | | | | A1WZPW A2PF9H | CA65340P1062 IT0005366767 | NexGen Energy Ltd. Nexi S.p.A. | 1 1 | 4,25 G 8,11 G | 4,2095G 8,092G-8,108G-7,988G-8,11G-8,102G-8,112G-8,124G-8,152G-8,116G-8,162G-8,154G | 4,25 8,16 | 3,83 7,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=2 | | | | | | | | | | | |
| Euro 56,13 | | 1 | | | 23.05.22 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 27,6 G | 27,56G-7,6G-7,78G-7,64G-7,7G-7,68G-7,76G-7,7G-7,62G-7,66G-7,68G | 28,22 | 25,74 |
| kann.\$ 186,995 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,05 G | 0,0501G | 0,05 | 0,04 |
| US\$ 37,708 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 10.11.22 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 171,25 G | 170,75G-1,15G-1,35G-1,35G-1,3G-1,25G-1,65G-1,5G-0,9G-68,9G-8,5G | 172,95 | 162,7 |
| £ 129,263 | 1 | 2 | 2021 S=1,27 | 2022 I=0,66 | 01.12.22 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 72,5 G | 72G-2,5G-3G-3G-3G-3G-3G-3,5G-3G-4G-4G | 74,5 | 65,5 |
| US\$ 27,775 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 1,45 G | 1,4755G-1,476G-1,4765G-1,4765G-1,477G-1,477G-1,48G-1,475G-1,453G-1,465G-1,4625G-1,51G | 1,52 | 1,3 |
| US\$ 144,392 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 4,9 G | 4,845G-4,855G-4,863G-4,87G-4,88G-4,888G-4,902G-4,885G-4,973G-4,999G-5,032G-5,034G | 5,03 | 4,27 |
| kann.\$ 1.987,164 | 1 | 4 | | | | | | A3DV5W | CA65345C1005 | Nextech AR Solutions Corp. | 1 | 0,53 G | 0,546G | 0,55 | 0,5 |
| US\$ 1.987,164 | 1 | 1 | 2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 23.11.22 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 78,76 G | 78,73G-8,73G-9,01G-8,76G-8,57G-9G-9G-8,4G-8,44G-8,8-8,6G-8,46G | 79,99 | 77,54 |
| US\$ 245,53 | 1 | 1 | | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 8,7 G | 8,75G-8,75G-8,75G-8,8G-8,75G-8,75G-9,05G-9,15G-9,2G-9,25G | 9,25 | 7,75 |
| US\$ 5,922 | 1 | 3 | | | | | | A3D38Q | US65344G2012 | NextPlay Technologies Inc. | 1 | | (ausg) | 1,6 | 1,6 |
| kann.\$ 45,721 | 1 | 1 | | 2022 | 29.12.22 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 6,88 G | 6,824G-6,823G-6,821G-6,83G-6,823G-6,827G-6,872G-6,857G-6,882G-6,942G | 6,94 | 6,54 |
| kann.\$ 125,122 | 1 | 1 | | | | | | A2QHKX | CA62931J1021 | NG Energy International Corp. | 1 | 0,55 G | 0,55G | 0,64 | 0,55 |
| Yen 317,33 | | 4 | 2021 I=30 S=33 | 2022 I=33 S=33 | 30.03.23 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 11,6 G | 11,8G-1,8G-1,8G-1,8G-1,9G | 11,9 | 11,5 |
| Yen 204,175 | | 4 | 2021 I=48 S=54 | 2022 I=83 S=83 | 30.03.23 | | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 16,7 G | 17G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G-7,2G-7,2G-7,2G | 17,2 | 16,5 |
| US\$ 81,726 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 4,36 G | 4,44G-4,44G-4,42G-4,44G-4,42G-4,42G-4,42G-4,4G-4,54G-4,54G-4,54G-4,5G | 4,7 | 4,26 |
| Yen 102,959 | | 4 | 2021 J=102 | 2022 J=110 | 30.03.23 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 24,4 G | 24,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G | 26 | 24,2 |
| Euro 435,746 | | 1 | 2017 J=0,1 | 2018 J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 3,26 G | 3,26G-3,265G-3,205G-3,205G-3,22G-3,2G-3,185G-3,165G-3,17G-3,305G-3,305G | 3,31 | 2,95 |
| skr 1.782,936 | | 1 | | 2021 J=0,5 | 18.05.22 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 9,26 G | 9,23G-9,246G-9,314G-9,258G-9,064G-9,034G-8,992G-9,156G-9,156G-9,12G-9,074-9,076G | 9,37 | 8,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=25 S=25 | | | | | | | | | | | |
| Yen 134,043 | | 4 | 2021 I=25 S=25 | 2022 I=26 S=26 | 30.03.23 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 18,3 G | 18,3G-8,3G-8,4G-8,4G-8,4G | 20,2 | 18,3 |
| A\$ 2.731,273 | | 7 | 2021 I=0,02 S=0,02 | 2022 I=0,02 | 06.09.22 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,7 G | 0,685G-0,685G-0,685G-0,685G-0,685G-0,69G-0,7G-0,7G-0,7G-0,7G | 0,72 | 0,59 |
| Euro 50,1 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 1,1 G | 1,1G-1,102G-1,104G-1,116G-1,124G-1,164G-1,162G-1,14G-1,126G-1,114G-1,112G | 1,17 | 1,08 |
| Yen 596,284 | | 4 | 2021 I=30 S=35 | 2022 I=35 S=35 | 30.03.23 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 49,09 G | 50,64G-0,64G-0,82G-0,88G-1G | 51 | 47,45 |
| US\$ 25,661 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 0,97 G | 0,9686G-0,9686G-0,9688G-0,9694G-0,9694G-0,9704G-0,9722G-0,96G-0,9996G-1,0165G-1,039G-1,083G | 1,08 | 0,74 |
| US\$ 1.245,666 | 1 | 6 | 2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305 | 2022 Q=0,305 Q=0,34 | 02.12.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 118,66 G | 118,3G-8,3G-8,4G-8,34G-8,52G-8,82G-8,8G-9,16G-8,02G-7,58G-7,06G | 119,16 | 109,2 |
| US\$ 478,851 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 2,23 G | 2,202G-2,2035G-2,197G-2,222G-2,203G-2,203G-2,213G-2,2065G-2,207G-2,185G-2,211G-2,301G | 2,3 | 1,99 |
| Yen 377,928 | | 4 | 2021 I=20 S=20 | 2022 I=20 S=20 | 30.03.23 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,44 G | 8,476G-8,464G-8,488G-8,492G-8,528G-8,534G-8,546G-8,44G-8,35G-8,598G-8,586G | 8,6 | 8,13 |
| skr 43,396 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 0,03 G | 0,0289G-0,0289G-0,0388G-0,0392G-0,0383G-0,0385G-0,0381G-0,0279G-0,0289G-0,0289G | 0,04 | 0,03 |
| US\$ 33,221 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 13,18 G | 13,03G-3,04G-3,04G-2,9G-3,09G-3,07G-3,15G-3,19G-3,33G-4,66G-4,3G | 14,66 | 11,15 |
| Yen 1.298,69 | | 4 | 2021 I=620 S=1410 | 2022 I=630 S=109 | 30.03.23 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 38,01 G | 37,98G-7,98G-8,01G-8,07G-8,18G-8,23G-8,37G-8,38G-7,98G-8,22G-7,99G | 39,88 | 37,98 |
| US\$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 10,7 G | 10,69G-0,61G-0,68G-0,56G-0,6G-0,65G-0,69G-0,71G-0,37G-0,57-0,61G-0,69G | 10,71 | 9,07 |
| US\$ 1.543,8 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | - | 1 | 10,7 G | 10,5G-0,6G-0,6G-0,6G-0,7G-0,6G-0,9G-0,6G-0,2G-0,5G-0,6G-0,5G | 10,9 | 9 |
| kann.\$ 282,421 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | NiCorp Developments Ltd. | 1 | 0,7 G | 0,714G | 0,73 | 0,69 |
| Yen 116,604 | | 4 | 2021 I=25 S=25 | 2022 I=32,5 S=32,5 | 30.03.23 | | | 864398 | JP3695600001 | Nippon Gas Co. Ltd., (Glob.) | 1 | 13,6 G | 13,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4G | 15 | 13,5 |
| Yen 170,504 | | 4 | 2021 I=15 S=25 | 2022 I=20 S=20 | 30.03.23 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,75 G | 7,8G-7,85G-7,85G-7,85G-7,9G | 8,05 | 7,7 |
| Yen 61,994 | | 4 | 2021 I=40 S=45 | 2022 I=40 S=45 | 30.03.23 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 10,5 G | 10,8G-0,8G-0,9G-0,9G-0,9G | 10,9 | 10,4 |
| Yen 348,399 | | 8 | 2020 I=0 J=4,75 | 2021 I=0 J=5 | 28.07.22 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,94 G | 1,85G-1,85G-1,85G-1,85G-1,86G-1,86G-1,86G-1,87G-1,87G-1,87G | 2,16 | 1,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 433,093 | | 4 | 2021 I=16 S=18 | 2022 I=18 S=18 | 30.03.23 | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 14,2 G | 13,9G-3,9G-4,1G-4,1G- 4,2G-4,2G-4,2G-4,3G- 4,2G-4,4G-4,5G-4,5G | 14,5 | 13,4 | |
| Yen 91,152 | | 4 | 2021 I=0 | 2022 I=0 | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,42 G | 4,42G-4,42G-4,42G-4,44G- 4,44G-4,44G-4,46G-4,46G- 4,46G-4,46G-4,46G | 4,48 | 3,94 | |
| Yen 950,321 | | 4 | 2021 I=70 S=90 | 2022 I=90 | 29.09.22 | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 17,05 G | 17,25G-7,25G-7,25G- 7,296G-7,25G-7,4G-7,28G- 7,342G-7,25G-7,38G- 7,37G | 17,4 | 15,71 | |
| Yen 32,308 | | 4 | 2021 I=160 S=190 | 2022 I=170 | 29.09.22 | | 881404 | JP3681000000 | Nippon Steel Trading Corp., (Glob.) | 1 | 63,76 G | 64,05G-4,05G-4,1G-4,22G- 4,41G-4,45G-4,53G-4,77G- 4,59G-4,73G-4,83G | 65,96 | 63,66 | |
| Yen 3.622,013 | | 4 | 2021 I=55 I=60 S=60 | 2022 I=60 | 30.03.23 | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 25,79 G | 26,1G-6,09G-6,13G-6,19G- 6,25G-6,29G-6,35G-6,45G- 6,27G-6,57G-6,56G | 27,17 | 25,57 | |
| Yen 510,165 | | 4 | 2021 I=200 S=1250 | 2022 I=1000 I=1050 S=160 | 30.03.23 | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 21,29 G | 21,2G-1,2G-1,23G-1,27G- 1,32G-1,34G-1,38G-1,41G- 1,39G-1,41G-1,43G | 22,5 | 20,13 | |
| Yen 171,459 | | 4 | 2021 I=14,5 S=12,5 | 2022 I=13,5 S=17,5 | 30.03.23 | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 7 G | 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G | 7,35 | 6,95 | |
| US\$ 406,134 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 28.10.22 | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 25,8 G | 25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,8G-5,6G- 5,8G-5,6G-5,4G | 26 | 25,2 | |
| Yen 141,3 | | 4 | 2021 I=50 S=72 | 2022 I=70 S=94 | 30.03.23 | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 40 G | 41,4G-1,6G-1,8G-1,8G- 1,8G | 41,8 | 39 | |
| Yen 4.220,715 | | 4 | 2021 I=0 J=5 | 2022 I=0 J=5 | 30.03.23 | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,05 G | 3,001G-3,002G-3,001G- 3,002G-3,0125G-3,0175G- 3,021G-3,033G-3,0175G- 3,0315G-3,0285G | 3,07 | 2,89 | |
| Yen 304,358 | | 4 | 2021 I=19 S=20 | 2022 I=19 S=20 | 30.03.23 | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,9 G | 11G-1G-1G-1G-1,1G | 11,7 | 10,9 | |
| Yen 169,12 | | 1 | 2021 I=15 S=15 | 2022 I=17 S=17 | 29.12.22 | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,5 G | 6,55G-6,55G-6,55G-6,6G- 6,6G | 6,9 | 6,5 | |
| Yen 37,723 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 S=22,5 | 30.03.23 | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 13,1 G | 13,2G-3,2G-3,3G-3,3G- 3,3G | 13,5 | 13 | |
| Yen 149,758 | | 4 | 2021 I=110 S=110 | 2022 I=120 S=120 | 30.03.23 | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 53,5 G | 54G-4G-4,5G-4,5G-4,5G | 54,5 | 52,5 | |
| US\$ 68,653 | 1 | 4 | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 4,77 G | 4,655G-4,655G-4,66G- 4,74G-4,655G-4,655G- 4,645G-4,585G-4,685G- 4,66G-4,7G-4,68G | 5,69 | 4,52 | |
| DKK 42,976 | | 1 | 2017 J=0 | 2018 J=0 | | | 861226 | DK0010287663 | NKT A/S | 1 | 52,4 G | 52,45G-2,45G-1,9G-2,3G- 2,25G-2,45G-2,95G-3,45G- 3,1G-3,35G-3,3G | 53,45 | 49,56 | |
| Euro 281,392 | | 1 | 2021 I=0,93 S=1,56 | 2022 I=1 | 15.08.22 | | A115DY | NL0010773842 | NN Group N.V. | 1 | 39,8 G | 39,7G-9,78G-9,7G-9,64G- 9,75G-40G-0,09G-0,23G- 0,14G-0,2G-0,2G-0,2G | 40,23 | 37,68 | |
| US\$ 43,869 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | 905358 | US6293371067 | NN Inc. | 1 | 1,59 G | 1,6G-1,61G-1,6G-1,6G- 1,61G | 1,63 | 1,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=2 S=2 | | | | | | | | | | | |
| DKK 25 | | 1 | | | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 9,65 G | 9,61G-9,61G-9,67G-9,69G-9,53G-9,56G-9,69G-9,71G-9,69G-9,8G-9,9G-9,92G-9,92G | 9,92 | 8,58 |
| US\$ 64,292 | 1 | 1 | | | | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 16 G | 16,1G-6,1G-6,2G-6,1G-6,1G-6,2G-6,2G-6,1G-5,7G-6,1G-6,1G | 16,3 | 14,4 |
| Euro 5.632,297 | | 1 | | | 24.10.22 | | | 892885 | US6549022043 | Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,5 G | 4,49G-4,54G-4,54G-4,55G-4,5G-4,5G-4,5G-4,52G-4,56G-4,61G-4,55G | 4,61 | 4,27 |
| Euro 5.696,261 | | 1 | | | 24.10.22 | 06.03 | | 870737 | FI0009000681 | - | 1 | 4,6 G | 4,59-4,5795G-4,607G-4,5865G-4,584G-4,585G-4,591G-4,615G-4,599G-4,6315G-4,6105G | 4,63 | 4,35 |
| Euro 138,922 | | 1 | | | 02.11.22 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 10,7 G | 10,685G-0,685G-0,71G-0,73G-0,725G-0,695G-0,74G-0,825G-0,785G-0,88G-0,88G | 10,94 | 9,5 |
| US\$ 172,536 | | 1 | | | | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 15,8 G | 15,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,7G-5,5G-5,6G-5,5G | 16,6 | 15,2 |
| Yen 3.233,563 | | 4 | | | 29.09.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,42 G | 3,4455G-3,4465G-3,4505G-3,458G-3,466G-3,4685G-3,4735G-3,4815G-3,474G-3,4505G-3,4325G | 3,53 | 3,38 |
| CNY 5.034,666 | 1 zu je CNY 1 | 1 | | | 16.06.22 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,11 G | 5,132G-5,126G-5,156G-5,158G-5,154G-5,164G-5,14G-5,102G-5,088G-5,092G | 5,33 | 5,07 |
| US\$ 46,025 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 5,46 G | 5,522G-5,546G-5,552G-5,55G-5,55G-5,53G-5,566G-5,55G-5,556G-5,614G-5,616G | 5,62 | 5,08 |
| kann.\$ 88,858 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,43 G | 0,431G-0,431G-0,43G-0,43G-0,432G-0,432G-0,432G-0,397G-0,404G-0,397G | 0,47 | 0,4 |
| Euro 3.675,904 | 1 | 1 | | | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,72 G | 10,706G-0,724G-0,724G-0,688G-0,682G-0,676G-0,66G-0,668G-0,64G-0,644G-0,646G-0,664G | 10,72 | 10,07 |
| US\$ 193,459 | 1 | 1 | | | 05.12.22 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 2,71 G | 2,61G-2,611G-2,613G-2,668G-2,714G-2,687G-2,705G-2,69G-2,725G-2,747G-2,762G | 2,88 | 2,57 |
| nkr 116,035 | | 1 | | | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 0,09 G | 0,0866G-0,0877G-0,083G-0,084G-0,0824G-0,0833G-0,084G-0,0828G-0,0826G-0,086G-0,0851G-0,0863G-0,0853G | 0,12 | 0,08 |
| nkr 192,782 | | 1 | | | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 16,4 G | 16,34G-6,36G-6,2G-6,285G-6,295G-6,35G-6,66G-6,805G-6,525G-6,65G-6,64G | 17,19 | 15,35 |
| nkr 42,464 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 0,54 G | 0,539G-0,539G-0,549G-0,549G-0,55G-0,551G-0,551G-0,553G-0,551G-0,539G-0,539G-0,539G-0,539G | 0,61 | 0,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 56,712 | | 1 | | | | | | A3C5BM | SE0015812128 | Nordisk Bergtechnik AB, (Glob.) | 1 | 2,35 G | 2,345G-2,345G-2,39G- 2,38G-2,42G-2,425G- 2,47G-2,445G-2,45G- 2,45G | 2,47 | 2,17 |
| US\$ 160,081 | 1 | 1 | 2020 Q=0,37 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 28.11.22 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 16,08 G | 15,986G-5,988G-5,992G- 5,898G-5,926G-6,096G- 6,124G-6,036G-6,04G- 6,042G-6,078G | 16,12 | 14,71 |
| US\$ 231,514 | 1 zu je US\$ 1 | 1 | 2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09 | 2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24 | 03.11.22 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 236,65 G | 237,6G-7,65G-7,9G-7,75G- 7,9G-8G-8,2G-7,5G-7,25G- 4,85G-4,1G | 240,15 | 208,45 |
| nkr 2.068,998 | | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 7,01 G | 6,986G-6,996G-6,998G- 6,924G-6,922G-6,994G- 6,978G-7,064G-6,942G- 7,002G-7,018G | 7,13 | 6,31 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,3 G | 0,302G-0,302G-0,301G- 0,301G-0,302G-0,304G- 0,304G-0,304G-0,305G- 0,31G-0,31G-0,311G- 0,302G | 0,31 | 0,29 |
| nkr 239,674 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,24 G | 0,244G-0,244G-0,244G- 0,244G-0,244G-0,244G- 0,248G-0,248G-0,248G | 0,25 | 0,17 |
| nkr 94,265 | | 1 | 2019 J=3,25 | 2020 J=3 | 31.08.20 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 6,35 G | 6,395G-6,395G-6,425G- 6,365G-6,375G-6,375G- 6,395G-6,28G-6,28G- 6,28G | 6,84 | 6,22 |
| Yen 399,06 | 1 | 4 | 2021 I=5 S=5 | 2022 I=5 | 29.09.22 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,75 G | 1,82G-1,82G-1,82G-1,82G- 1,83G-1,83G-1,83G-1,84G- 1,84G-1,84G | 1,84 | 1,73 |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 10,7 G | 11G-1G-1,2G-1,2G-1,1G- 1,2G-1,3G-1,4G-1,2G- 1,1G-1,1G-1,1G-1,1G | 11,4 | 10 |
| A\$ 1.149,945 | | 7 | 2020 I=0,095 S=0,095 | 2021 I=0,1 S=0,115 | 06.09.22 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,51 G | 7,605G-7,594G-7,603G- 7,553G-7,556G-7,562G- 7,569G-7,659G-7,478G- 7,508G-7,557G | 7,66 | 6,81 |
| US\$ 208,416 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75 | 08.12.22 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 88,5 G | 88,5G-8,5G-8,5G-8,5G- 8,5G-9G-9G-8,5G-9,5G- 9,5G-9G | 89,5 | 82 |
| kann.\$ 246,32 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 25,97 G | 26,57G | 26,57 | 25,38 |
| US\$ 153,912 | 1 | 1 | 2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57 | 2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73 | 25.11.22 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 455,7 G | 456,9G-6,95G-7,3G-6G- 7,4G-7,25G-7,8G-5,45G- 1,6G-3,2G-48,95G | 519,8 | 448,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0 | | | | | | | | | | | |
| nkr 929,99 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,77 G | 0,769G-0,7712G-0,6946G-0,6922G-0,6988-0,7002G-0,7268G-0,7208G-0,732G-0,7194G-0,7118G-0,7128G | 0,77 | 0,69 |
| US\$ 421,396 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 13,36 G | 13,412G-3,4G-3,42G-3,412G-3,414G-3,544G-3,616G-3,618G-3,698G-3,752G-3,952G-4,052-3,98G | 14,05 | 11,15 |
| nkr 25,687 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 33,85 G | 33,8G-3,85G-4,25G-4,3G-4,15G-4,6G-4,8G-4,9G-4,3G-4,4G | 38,6 | 33,6 |
| Euro 515,161 | | 1 | 2020 J=0,278 | 2021 J=0,278 | 05.05.22 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,81 G | 3,88G-3,886G-3,876G-3,854G-3,854G-3,872G-3,882G-3,884G-3,89G-3,918G-3,836G | 3,92 | 3,72 |
| kann.\$ 55,874 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 4,5 G | 4,626G | 4,63 | 3,52 |
| US\$ 392,805 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 08.12.22 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 20,8 G | 20,6G-0,8G-0,6G-0,8G-1G-1G-0,8G-0,8G-1,2G-1,2G-1G | 21,2 | 18,2 |
| US\$ 7,12 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 0,44 G | 0,47G-0,47G-0,468G-0,47G-0,47G-0,47G-0,472G-0,472G-0,476G-0,438G-0,436G-0,454G | 0,48 | 0,4 |
| - 28,677 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 83,25 G | 83,2G-3,25G-2,95G-2,95G-3,15G-3,25G-3,35G-3,45G-2,25G-4,05G-3,55G | 84,15 | 75,95 |
| kann.\$ 86,294 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,08 G | 1,1G | 1,1 | 1 |
| Euro 70,626 | 1 | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,98 G | 0,972G-0,9732G-0,9568G-0,9514G-0,9382G-0,9128G-0,9138G-0,9172G-0,8972G-0,9062G-0,9164G | 1,94 | 0,9 |
| kann.\$ 333,961 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 6,17 G | 6,108G | 6,37 | 5,44 |
| US\$ 21,282 | 1 | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 1,2 G | 1,1758G-1,1758G-1,1768G-1,2604G-1,2598G-1,2284G-1,2232G-1,2292G-1,1614G-1,1686G-1,1648G-1,1524G | 1,97 | 1,15 |
| sfrs 2.403,721 | | 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 2.403,721 | 1 zu je sfrs 20 | 1 | 2020 J=3,1991 | 2021 J=3,3252 | 08.03.22 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 83,4 G | 83,8G-3,8G-4G-4G-4G-4,2G-3,8G-3,2G-3,2G-3G-2,6G | 87,4 | 82,6 |
| US\$ 78,504 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 10,84 G | 10,9G-0,9G-1,082G-0,998G-1-1G-0,902G-0,984G-0,264G-0,762G-0,81G | 11,89 | 9,19 |
| Euro 43,03 | | 1 | | 2021 J=0,4 | 26.08.22 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 8,5 G | 8,5G-8,5G-8,54G-8,54G-8,54G-8,54G-8,46G-8,46G-8,46G-8,46G | 8,64 | 8,08 |
| DKK 1.742,564 | | 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 | 12.08.22 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 122,1 G | 122,4G-2,56G-3,12G-2,36G-2,22G-2,42G-1,92G-1,52G-1,12G-2,52G-2,58G | 130,8 | 121,12 |
| DKK 1.742,564 | 1 zu je DKK 10 | 1 | 2021 I=0,5503 S=1,0224 | 2022 I=0,5777 | 12.08.22 | | | 866931 | US6701002056 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 122 G | 122G-2G-2,5G-1,5G-1G-1,5G-1G-0,5G-1G-2G-2G | 130 | 120 |
| US\$ 104,95 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 89,83 G | 88,15G-8,18G-8,26G-8,21G-8,21G-7,74G-7,74G-8,16G-8,69G-90,78G-88,79G-7,85G-7,06G | 115,76 | 62,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867 | | | | | | | | | | | |
| RUB 50,165 | | 1 | | | 06.12.21 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | (ausg) | | | |
| A\$ 486,775 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 1,12 G | 1,138G-1,139G-1,138G- 1,126G-1,125G-1,124G- 1,139G-1,1445G-1,139G- 1,147G-1,148G-1,1575G | 1,18 | 0,88 |
| DKK 227,256 | | 1 | | | 17.03.22 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 48,21 G | 48,25G-8,31G-8,75G- 8,18G-8,22G-8,38G-7,84G- 7,83G-7,07G-7,21G-7,44G | 48,75 | 45,87 |
| US\$ 230,384 | 1 | 1 | | | 31.10.22 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 29,69 G | 29,75G-9,68G-9,705G- 9,505G-9,505G-9,825G- 9,815G-9,755G-9,87G- 9,99G-9,93G | 30,56 | 29,51 |
| US\$ 67,641 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 1,1 G | 1,175G-1,17G-1,175G- 1,175G-1,175G-1,175G- 1,19G-1,175G-1,11G- 1,11G-1,12G | 1,28 | 0,98 |
| Euro 20,054 | 1 zu je Euro 3,6800000000000002 | 1 | | | 18.07.22 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 23,85 G | 23,8G-3,85G-4G-4,05G- 4G-4,2G-4,2G-4,2G-4,25G- 4,55G-4,55G | 24,55 | 22,7 |
| Yen 551,268 | | 4 | | | 30.03.23 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,76 G | 4,82G-4,84G-4,84G-4,84G- 4,86G | 4,98 | 4,76 |
| Yen 532,464 | | 4 | | | 30.03.23 | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,81 G | 1,82G-1,82G-1,83G-1,83G- 1,84G | 1,89 | 1,78 |
| Yen 1.402,5 | | 4 | | | 30.03.23 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,5G- 3,5G-3,5G-3,5G-3,6G- 3,5G-3,6G-3,6G | 14 | 13 |
| US\$ 3.459,743 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 3,4 G | 3,42G-3,42G-3,44G-3,42G- 3,44G-3,42G-3,42G-3,4G- 3,34G-3,36G-3,36G | 3,92 | 3,22 |
| US\$ 49,42 | 1 | 1 | | | 23.11.22 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 39,71 G | 39,24G-9,29G-9,43G- 9,41G-9,44G-9,44G-9,52G- 9,33G-9,64G-9,28G-9,21G | 41,03 | 39,15 |
| US\$ 256,544 | 1 | 1 | | | 29.12.22 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 141,7 G | 142,2G-2,22G-2,24G- 1,76G-1,54G-1,52G-2,72G- 3,2G-3,34G-2,2G-2,5G | 143,34 | 122,54 |
| A\$ 380,418 | 1 | 10 | | | 24.11.22 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,8 G | 3,8G-3,8G-3,8G-3,8G-3,8G | 3,9 | 3,8 |
| kann.\$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,01 G | 0,006G | 0,01 | 0,01 |
| US\$ 230,111 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 24,39 G | 24,36G-4,38G-4,35G- 4,42G-4,405G-4,38G- 3,76G-4,205G-4,35G | 25,17 | 23,46 |
| kann.\$ 507,886 | 1 | 1 | | | 29.12.22 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 68,94 G | 68,64G | 72,04 | 67,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 52,134 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 39,8 G | 39,2G-9,2G-9,4G-9,2G-9,4G-9,4G-9,4G-9,2G-9,6G-9,6G-9,6G | 40 | 37,4 |
| kann.\$ 219,346 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 7,65 G | 7,75 G | 8,8 | 7,55 |
| US\$ 23,668 | 1 | 10 | | | | | | A3D384 | US67073S3076 | NuZee Inc. | 1 | | (ausg) | | |
| US\$ 2.490 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 30.11.22 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 146,8 G | 148,5G-8,5G-8,18G-9,2G-9,18G-9,58G-50,8G-0,12G-45,8G-50,36G-1,86G | 151,86 | 133,92 |
| US\$ 3,196 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 4.500 G | 4520G-0G-0G-0G-0G-40G-20G-0G-20G-0G | 4.540 | 4.280 |
| Euro 259,135 | | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845 | 14.12.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 154,5 G | 155,5G-5G-5,5G-5,5G-5,5G-5,5G-7G-7,5G-6,5G-7G-5,5G | 157,5 | 144,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,17 G | 0,17G-0,1705G-0,171G-0,172G-0,1705G-0,1705G-0,1705G-0,1705G-0,1715G-0,1705G-0,1695G | 0,17 | 0,15 |
| US\$ 62,576 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 765,9 G | 763,9G-4,2G-4,9G-4,9G-2,5G-2,3G-4,5G-3,3G-56,8G-1,1G-44G | 805,4 | 744 |
| US\$ 29,187 | 1 | 1 | | | | | | A0HMU1 | US67107W1009 | O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY | 1 | 4,12 G | 4,04G-4,04G-4,02G-4,08G-4,12G-4,12G-4,12G-4,08G-4,14G-4,1G-4,1G | 4,22 | 4 |
| US\$ 242,916 | 1 | 1 | | | | | | A2QAH8 | US67181A1079 | Oak Street Health Inc. | 1 | 27,4 G | 27G-7G-7G-7,2G-7,2G-7,2G-7,8G-7,4G-7,8G-7,2G-7,2G | 28,6 | 19,4 |
| US\$ 591,777 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 2,51 G | 2,525G-2,525G-2,525G-2,53G-2,55G-2,55G-2,54-2,37G-2,42G-2,475G | 2,56 | 1,59 |
| Yen 721,51 | | 4 | 2021 I=16 S=16 | 2022 I=21 S=21 | 30.03.23 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 6,5 G | 6,5G-6,5G-6,55G-6,55G-6,55G | 7,05 | 6,5 |
| Euro 25,325 | | 1 | | | | | | A3CM9E | LU2334363566 | OboTech Acquisition SE | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 9,75 | 9,65 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | 2020 J=0,35 | 2021 J=0,35 | 07.04.22 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 825,98 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 8,25 G | 8,25G-8,25G-8,3G-8,25G-8,2G-8,15G-8,15G-8,4G-8,4G-8,4G-8,45G-8,5G-8,5G | 8,5 | 6,95 |
| US\$ 908,914 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 09.12.22 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 59,43 G | 59,14G-9,12G-9,3G-9,3G-9,72G-9,69G-9,82G-9,75G-9,76G-60,71G-0,47G | 61,6 | 56,37 |
| nkr 44,986 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS, (Glob.) | 1 | 0,59 G | 0,586G-0,587G-0,615G-0,605G-0,616G-0,617G-0,61G-0,612G-0,628G-0,606G-0,606G | 0,72 | 0,57 |
| Euro 210,712 | | 1 | | 2022 I=1,45 | 06.06.22 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 30,3 G | 30,48G-0,52G-0,9G-1,14G-0,88G-1,3G-0,9G-0,84G-0,86G-0,94G | 33,56 | 30,08 |
| US\$ 218,887 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,16 G | 1,1552G-1,1556G-1,1552G-1,1736G-1,1666G-1,1738G-1,1742G-1,1672G-1,1464G-1,1616G-1,1658G-1,1868G | 1,51 | 1,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 77,01 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 3,31 G | 3,28G-3,28G-3,281G-3,284G-3,285G-3,284G-3,295G-3,282G-3,408G-3,422G-3,442G-3,433G | 3,46 | 2,56 |
| US\$ 20,807 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 3,26 G | 3,301G-3,305G-3,316G-3,33G-3,327G-3,329G-3,234G-3,233G-3,253G-3,311G | 3,48 | 2,93 |
| nkr 65,69 | | 1 | 2018 J=0 | 2021 I=1 J=2,2 | 19.08.22 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 7,8 G | 7,76G-7,78G-7,76G-7,76G-7,78G-7,78G-7,8G-7,62G-7,54G-7,38G-7,38G | 8,34 | 7,38 |
| US\$ 63,902 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 7,19 G | 7,212G-7,212G-7,212G-7,228G-7,268G-7,278G-7,296G-7,188G-7,346G-7,468G-7,372G | 7,47 | 6,41 |
| Yen 1.014,382 | | 4 | 2021 I=7 S=7 | 2022 I=8 S=8 | 30.03.23 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,52 G | 3,58G-3,58G-3,6G-3,6G-3,6G | 3,76 | 3,52 |
| nkr 103,91 | | 1 | | 2022 I=0,9 I=1 S=1 | 02.12.22 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 3,02 G | 3,005G-3,01G-2,99G-3,02G-3,035G-3,035G-3,07G-3,04G-3,055G-3,05G-3,05G-3,05G | 3,35 | 2,95 |
| Yen 87,218 | | 4 | 2021 I=0 S=30 | 2022 S=30 | 30.03.23 | | | 857207 | JP3194000000 | Ok Electric Industry Co. Ltd., (Glob.) | 1 | 4,8 G | 4,84G-4,84G-4,86G-4,86G-4,86G-4,86G | 5 | 4,8 |
| US\$ 152,757 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 60,16 G | 59,68G-9,71G-9,66G-9,68G-9,8G-9,76G-60,12G-59,5G-8,88G-8,86G-9,92G-60,05G | 66,9 | 58,86 |
| US\$ 304,304 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23 | 02.12.22 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 22,54 G | 22,31G-2,31G-2,345G-2,325G-2,91-2,415G-2,4G-2,42G-2,305G-2,51G-2,405G-2,265G | 23,51 | 22,25 |
| US\$ 136,961 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 09.11.22 | | | 851936 | US6806652052 | Olin Corp. | 1 | 51,38 G | 50,89G-1,03G-1,35G-1,43G-1,17G-1,31-1,46G-1,58G-1,41G-1,54G-1,89G-2,08G | 52,72 | 48,64 |
| skr 119,098 | | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 19,9 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-19,9G-20,2G | 24 | 18,2 |
| US\$ 62,239 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 47,85 G | 47,575G-7,595G-7,64G-7,61G-7,605G-7,64G-7,76G-7,555G-8,175G-7,94G-7,54G | 48,81 | 43,14 |
| Euro 16,99 | | 1 | 2021 I=0,55 S=0,6 | 2022 I=0,6 | 25.08.22 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 33,55 G | 33,55G-3,55G-3,7G-3,6G-3,5G-3,35G-3,2G-3,3G-3,25G-3,7G-3,7G | 33,7 | 32,15 |
| Yen 1.285,892 | | 4 | 2021 I=0 S=14 | 2022 I=0 I=16 | 30.03.23 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 16,59 G | 16,28G-6,275G-6,295G-6,33G-6,27G-6,3G-6,345G-6,395G-6,3G-6,43G-6,43G | 17,67 | 16,12 |
| US\$ 234,183 | 1 | 1 | 2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 31.10.22 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 26,07 G | 25,445G-5,445G-5,445G-5,47G-5,56G-5,62G-5,815-5,78G-5,595G-5,61G-5,655G | 27,43 | 24,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 62,73 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 2,49 G | 2,475G-2,478G-2,49G- 2,504G-2,507G-2,511G- 2,448G-2,494G-2,498G | 2,74 | 2,08 |
| A\$ 279,093 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,58 G | 2,62G-2,62G-2,62G-2,62G- 2,62G | 2,62 | 2,24 |
| US\$ 44,289 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omniceil Inc. | 1 | 50 G | 50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0G- 0G-0G | 51 | 47 |
| US\$ 203,916 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 20.12.22 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 78,36 G | 78,28G-8,29G-8,3G-8,24G- 8,28G-8,26G-8,38G-8,13G- 9,02G-8,3G-7,74G | 81,61 | 75,76 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2020 J=1,85 | 2021 J=2,3 | 10.06.22 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 47,41 G | 47,43G-7,35G-7,06G-6,7G- 6,29G-6,5G-6,4G-6,63G- 7,01G-7,79G-7,65G | 49,78 | 46,29 |
| US\$ 432,424 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 59,28 G | 59,44G-9,46G-9,54G- 9,52G-9,51G-60,04G- 0,13G-0,17G-59,55-9,14G- 9,57G-9,58G | 61,15 | 56,51 |
| US\$ 118,644 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,35 G | 0,36G-0,36G-0,36G- 0,382G-0,368G | 0,38 | 0,27 |
| US\$ 20,896 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,7 G | 0,6972G-0,6977G- 0,6977G-0,6985G- 0,6977G-0,6977G- 0,6997G-0,7114G- 0,7202G-0,7048G- 0,7063G-0,7189G | 0,72 | 0,59 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 1,06 G | 1,053G-1,0535G-1,0465G- 1,059G-1,043G-1,0405G- 1,063G-1,0565G-1,057G- 1,059G | 1,13 | 1,04 |
| US\$ 54,141 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 14.11.22 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 74,5 G | 73,5G-4G-3,5G-3,5G- 3,5G-4G-3,5G-4,5G-3,5G- 3,5G | 74,5 | 69,5 |
| US\$ 20,032 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,69 G | 2,702G-2,702G-2,702G- 2,706G-2,702G-2,704G- 2,734G-2,722G-2,716G- 2,696G | 2,86 | 2,69 |
| US\$ 122,212 | 1 | 1 | 2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7 | 2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 04.11.22 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 36,1 G | 35,505G-5,505G-5,48G- 5,51G-5,515G-5,505G- 5,61G-5,46G-5,73G- 5,965G-6,11G-5,525G | 36,11 | 30,89 |
| US\$ 446,954 | 1 | 9 | 2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301 | 2022 Q=0,4301 | 31.10.22 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 64,85 G | 64,8G-4,84G-4,91G-4,87G- 4,86G-4,94G-5,16G-4,81G- 5,37G-5,01G-5,23G | 65,37 | 59,22 |
| kann.\$ 80,766 | 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 | 09.01.23 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 44,4 G | 46G | 46 | 44 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 7 G | 6,98G-6,995G-6,985G- 6,895G-6,89G-6,93G- 6,935G-6,89G-6,865G- 6,905G-6,895G | 7,25 | 6,16 |
| US\$ 26,019 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,56 G | 0,5668G-0,5668G- 0,5672G-0,6048G-0,586G- 0,5806G-0,5544G- 0,5672G-0,5468G- 0,5168G-0,5206G | 0,6 | 0,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 111,507 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,5 G | 0,4945G-0,495G-0,4055G-0,388G-0,3655G-0,349G-0,36G-0,3555G-0,35G-0,3565G-0,3535G-0,3525G | 0,66 | 0,12 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 3,97 G | 3,965G-3,965G-3,995G-3,995G-3,965G-3,965G-3,955G-3,91G-3,865G-3,875G-3,875G | 4 | 3,77 |
| kann.\$ 270,235 | 1 | 7 | 2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209 | 2022 Q=0,243 Q=0,243 | 01.12.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 28,55 G | 29,24G | 29,24 | 27,57 |
| US\$ 634,202 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 1,26 G | 1,3178G-1,317G-1,318G-1,3144G-1,287G-1,2962G-1,3332G-1,2988G-1,3488G-1,3094G-1,3676G-1,4298G | 1,43 | 1 |
| sfers 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0005G | | |
| US\$ 113,218 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 5,7 G | 5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,8G-6,3G-6,3G-6,3G-6,45G | 6,45 | 5,4 |
| US\$ 772,686 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,19 G | 1,1928G-1,1932G-1,193G-1,2024G-1,1836G-1,1836G-1,193G-1,1854G-1,1834G-1,1912G-1,1988G | 1,2 | 0,98 |
| kann.\$ 86,635 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,16 G | 0,161G | 0,17 | 0,15 |
| US\$ 2,5 | | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 102,05 G | 101,89G | 102,13 | 99,36 |
| Euro 0,05 | | | | | | | | A3GZ3T | DE000A3GZ3T9 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.09.2022 | 0 | 1.003,3 G | 1006,25G | 1.006,25 | 996,61 |
| Euro 250 | | | | | | | | A3G10F | DE000A3G10F9 | "-", Gewinnber. ab 15.11.2022, Kurs in Prozent | 0 | 97,14 G | 97,14G | 97,14 | 97 |
| US\$ 0,05 | | | | | | | | A3G2L3 | DE000A3G2L39 | "-", Gewinnber. ab 01.01.2023 | 0 | | 926,85G | 926,85 | 926,85 |
| Euro 0,01 | | | | | | | | A3GXCQ | DE000A3GXCQ3 | "-", Gewinnber. ab 01.03.2022 | 0 | 912,99 G | 913,71G | 913,71 | 897,88 |
| Euro 0,03 | | | | | | | | A3GXDA | DE000A3GXDA5 | "-", Gewinnber. ab 01.05.2022 | 0 | 975,64 G | 977,47G | 977,47 | 955,02 |
| sfers 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | "-", Gewinnber. ab 01.06.2022 | 0 | 982,89 G | 974,61G | 987,98 | 974,61 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | "-", Gewinnber. ab 01.06.2022 | 0 | 980,98 G | 983,15G | 983,15 | 971,79 |
| US\$ 2.696,253 | 1 | 6 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 Q=0,32 | 09.01.23 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 81,78 G | 81,94G-1,95G-1,94G-1,97G-2G-2,07G-2,19G-1,92G-2,21G-1,58G-1,54G | 82,21 | 75,97 |
| US\$ 117,305 | 1 | 1 | | | | | | A2JBK2 | US6840233026 | Oragenics Inc. | 1 | 0,11 G | 0,1099G-0,1099G-0,1099G-0,1099G-0,1049G-0,1102G-0,1082G-0,1069G-0,1115G-0,1154G-0,1132G | 0,12 | 0,09 |
| US\$ 39,115 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 9,74 G | 3,999G-3,499-2,1G-3,9-2,924G-2,909-2,881-3,002G-2,912G-2,71G-2,659G-2,415G-2,421-2,29G-2,326G | 12,8 | 2,1 |
| Euro 60,014 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 16,44 G | 16,4G-6,42G-6,36G-6,44G-6,44G-6,44G-6,44G-6,34G-6,38G-6,42G-6,4G | 17,14 | 16,18 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,15 -T | 1,15-T | 1,15 | 1,15 |
| PLN 1.312,358 | | 1 | | 2021 J=0,25 | 21.06.22 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,48 G | 1,477G-1,479G-1,465G-1,4585G-1,479G-1,478G-1,4815G-1,4825G-1,4675G-1,4595G-1,458G | 1,5 | 1,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,3 S=0,4 | | | | | | | | | | | |
| Euro 2.660,057 | | 1 | | | 05.12.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,81 G | 9,808G-9,809G-9,883G-9,874G-9,884G-9,898G-9,873G-9,86G-9,883G-9,889G-9,904G | 9,96 | 9,3 |
| US\$ 114,856 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Infrastructure Group Inc. | 1 | 0,2 G | 0,1878G-0,1878G-0,1878G-0,1877G-0,1961G-0,2143G-0,2044G-0,2008G-0,1922G-0,2013G-0,2011G | 0,22 | 0,17 |
| US\$ 126,69 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G-0,555G-0,55G-0,55G-0,55G-0,55G-0,54G-0,52G-0,53G | 0,64 | 0,32 |
| Euro 90,016 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2020 J=0,239 | 2021 J=0,158 | 11.04.22 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 4,08 G | 4,08G-4,085G-4,105G-4,08G-4,085G-4,085G-4,09G-4,125G-4,1G-4,105G-4,105G | 4,13 | 3,81 |
| kann.\$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,02 G | 0,017G | 0,02 | 0,02 |
| kann.\$ 313,857 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 0,74 G | 0,7594G-0,8464B | 0,85 | 0,7 |
| US\$ 130,915 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 2,54 G | 2,62G-2,62G-2,621G-2,623G-2,622G-2,623G-2,614G-2,605G-2,589G-2,589G | 2,62 | 2,34 |
| US\$ 254,364 | 1 | 1 | | | | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 28,33 G | 28,15G-8,155G-8,16G-8,21G-8,095G-8,095G-8,6G-8,595G-8,775G | 28,78 | 26,02 |
| US\$ 39,577 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 5,45 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,35G-5,15G | 5,75 | 5,05 |
| A\$ 454,14 | | 10 | 2020 I=0,075 S=0,165 | 2021 I=0,13 S=0,22 | 18.11.22 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,3 G | 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,3G-9,25G-9,35G-9,35G | 9,45 | 9,1 |
| US\$ 660,373 | 1 | 1 | 2021 I=4,41 S=3,3 | 2022 I=6 | 01.09.22 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 16,38 G | 16,61G-6,61G-6,5G-6,49G-6,51G-6,51G-6,54G-6,48G-6,42G-6,49G-6,23G | 17 | 16,08 |
| Yen 363,69 | | 4 | 2021 I=13 S=15 | 2022 I=18 S=18 | 30.03.23 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 133 G | 132G-2G-2G-2G-3G-3G-3G-4G-3G-4G-4G | 139 | 131 |
| A\$ 1.722,748 | | 7 | 2020 I=0,125 S=0,075 | 2021 I=0,125 S=0,1238 S=0,0413 | 06.09.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 4,84 G | 4,826G-4,827G-4,826G-4,827G-4,826G-4,826G-4,826G-4,834G-4,826G-4,827G-4,826G | 4,95 | 4,79 |
| US\$ 142,704 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 4,94 G | 4,855G-4,855G-4,861G-4,861G-4,858G-4,8045G-4,8795G-4,885G-4,9965G-5,074G-5,046G | 5,07 | 4,26 |
| Euro 106,907 | | 1 | 2020 J=1,5 | 2021 J=1,5 | 24.03.22 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 53,92 G | 53,92G-3,98G-4,44G-4,42G-4,38G-4,5G-4,7G-4,44G-3,9G-4,02G-4,06G | 54,82 | 50,48 |
| US\$ 60,816 | | 1 | 2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207 | 2021 Q=0,0207 Q=0,0207 | 30.12.22 | | | A1183M | LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 17,7 G | 17,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,8G-8G-8G-8,1G-8G-7,8G | 18,1 | 16,2 |
| nkr 1.001,431 | | 1 | 2020 J=2,75 | 2021 J=3 | 21.04.22 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 6,73 G | 6,712G-6,722G-6,748G-6,752G-6,784G-6,808G-6,808G-6,834G-6,806G-6,81G-6,804G | 6,91 | 6,65 |
| kann.\$ 305,809 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,95 G | 3,796G | 3,95 | 3,72 |
| US\$ 56,048 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 15.11.22 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 81,74 G | 81,72G-1,68G-1,8G-0,96G-1,24G-2,18G-2,38G-1,62G-1,86G-2,5G-2,62G | 82,62 | 77,3 |
| kann.\$ 207,034 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,65 G | 0,604G | 0,65 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 188,56 Euro 64,694 | 1 | 4 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | A0YJNS 575626 | CA6871961059 FR0000184798 | Orosur Mining Inc. Orpea | 1 1 | 0,05 G 8,6 G | 0,083G 8,298G-8,46G-7,118G- 7,192G-7,038G-7,098G- 7,138G-7,144G-7,028G- 7,098G-7,102G | 0,08 8,91 | 0,05 6,13 |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 1,87 G | 1,8725G-1,872G-2,035G- 2G-1,9825G-1,962G- 1,9695G-2,021G-2,014G- 2,015G-2,013G | 2,16 | 1,87 |
| DKK 420,381 | | 1 | 2020 J=11,5 | 2021 J=12,5 | 11.04.22 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 89,22 G | 90,38G-0,49G-0,43G- 0,55G-89,69G-90,48G- 1,59G-1,63G-2,02G-2,32G | 92,32 | 83,92 |
| Euro 55,562 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,79 G | 2,785G-2,795G-2,735G- 2,735G-2,715G-2,72G- 2,72G-2,725G-2,68G- 2,69G-2,685G | 2,87 | 2,39 |
| Yen 416,68 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 S=30 | 30.03.23 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 14,1 G | 14,1G-4,1G-4,1G-4,2G- 4,2G-4,2G-4,3G-4,3G- 4,2G-4,4G-4,3G | 15,4 | 14 |
| US\$ 65,394 | 1 | 10 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 | 10.11.22 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 86 G | 86,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 7,5G-7,5G-7,5G | 87,5 | 82 |
| US\$ 16,855 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 77 G | 77,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-8G- 8,5G-8G | 78,5 | 74 |
| kann.\$ 156,406 kann.\$ 183,921 | 1 1 | 11 1 | 2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055 | 2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 29.12.22 | | | A2NB4J A115K2 | CA68828L1004 CA68827L1013 | Osino Resources Corp. Osisko Gold Royalties Ltd. | 1 1 | 0,65 G 11,65 G | 0,659G 11,69G | 0,66 11,91 | 0,57 11,15 |
| kann.\$ 347,282 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,52 G | 2,329G | 2,73 | 2,33 |
| Euro 67,553 | 1 | 1 | 2020 J=1,6 | 2021 J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 32,8 G | 32,65G-2,7G-2,9G-2,75G- 2,3G-2,4G-2,35G-2,3G- 2,15G-2,25G-2,15G | 32,9 | 29,05 |
| nkr 91,1 | | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,74 G | 0,734G-0,736G-0,759G- 0,76G-0,76G-0,762G- 0,762G-0,763G-0,761G- 0,762G-0,761G | 0,78 | 0,72 |
| US\$ 416,586 | | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,29 Q=0,29 Q=0,29 | 17.11.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 75,27 G | 75,34G-5,32G-5,4G-5,45G- 5,44G-5,52G-5,67G-5,46G- 5,28G-5,84G-5,68G | 77,03 | 72,91 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2018 J=220,683 | 2021 J=430,4073 J=3,5779 | 20.05.22 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 26,73 G | 26,74G-6,91G-6,92G- 6,85G-7,04G | 27,04 | 24,22 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G | 0,01 | |
| Euro 456,874 | 1 | 1 | 2019 J=0,1 | 2021 J=0,15 | 01.04.22 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 4,85 G | 4,848G-4,853G-4,858G- 4,915G-4,91G-4,902G- 4,895G-4,921G-4,922G- 4,932G-4,936G | 4,94 | 4,44 |
| - 4.493,75 | | 1 | 2021 I=0,25 S=0,28 | 2022 I=0,28 | 12.08.22 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,75 G | 8,65G-8,65G-8,65G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G | 8,85 | 8,5 |
| US\$ 45,74 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 19,43 G | 19,352G-9,352G-9,37G- 9,36G-9,372G-9,482G- 9,586G-9,444G-9,078G- 9,088G-9,544G | 19,59 | 16,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 14,42 G | 14,41G-4,42G-4,675G-4,755G-4,725G-4,82G-4,765G-4,91G-4,775G-4,9G-4,77G-4,82G-4,82G | 16,2 | 14,31 |
| US\$ 245,734 | 1 | 1 | 2021 I=0,0938 I=0,14 I=0,14 S=0,2 | 2022 I=0,25 I=0,25 I=0,25 | 14.12.22 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 44,96 G | 45G-5,01G-5,01G-5,13G-5,325G-5,38G-5,54G-5,25G-5,645G-6,675G-6,43G | 48,32 | 42,74 |
| Euro 227 | | 1 | 2017 J=0 | 2021 J=0,04 | 20.06.22 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 2,26 G | 2,268G-2,272G-2,264G-2,288G-2,282G-2,29G-2,286G-2,316G-2,288G-2,286G-2,286G | 2,32 | 2,07 |
| skr 51,271 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 4,84 G | 4,825G-4,825G-4,865G-4,82G-4,76G-4,75G-5,04G-5,03G-5,04G-5,04G | 5,66 | 4,75 |
| US\$ 76,234 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 18,1 G | 18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,1G-8G-8G | 19,1 | 17,9 |
| US\$ 93,456 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52 | 03.01.23 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 84 G | 84G-4G-4G-4G-4G-4G-4,5G-4G-3G-3,5G-3G | 84,5 | 79 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 7,29 G | 7,275G-7,275G-7,225G-7,33G-7,37G-7,415G-7,465G-7,515G-7,455G-7,48G-7,41G-7,41G-7,42G | 8,46 | 7,23 |
| £ 825,57 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 3,07 G | 3,062G-3,066G-3,082G-3,114G-3,078G-3,09G-3,082G-3,134G-3,114G-3,11G-3,144G-3,142G | 3,17 | 2,77 |
| A\$ 334,891 | | 1 | 2021 I=0,16 S=0,18 | 2022 I=0,08 | 31.08.22 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 17,76 G | 17,688G | 17,8 | 17,6 |
| US\$ 216,414 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | | |
| US\$ 40,911 | | 1 | | 2022 Q=0,03 | 29.11.22 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 10,1 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,4G-0,4G | 10,4 | 9,8 |
| US\$ 347,768 | 1 zu je US\$ 1 | 1 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2023 Q=0,25 | 13.02.23 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 93,12 G | 93,59G-3,77G-3,68G-3,91G-2,65G-3G-3,88G-2,64G-2,8G-2,72G | 95,04 | 91,59 |
| US\$ 226,109 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 9,08 G | 8,973G-8,975G-8,973G-9,2G-9,2G-9,243G-8,779G-9,668G-9,487G-9,718G | 9,72 | 7,3 |
| Yen 19,577 | | 4 | 2021 I=20 S=155 | 2022 I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 13,1 G | 13,9G-3,9G-4G-4G-4G | 14 | 12,9 |
| US\$ 45,882 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 33,8 G | 34G-4G-4,2G-4G-4G-4,2G-4,2G-4G-4,8G-4,8G-4,4G | 36,8 | 33,8 |
| US\$ 92,534 | 1 | 1 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1,25 Q=1,25 Q=1,25 | 16.12.22 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 122 G | 123G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 124 | 118 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | | Fortlaufender Preis 12.01.2023 | | Höchst- Preis | Tiefst- Preis seit 02.01.2023 |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--------|------------------|-------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I = 0,3162 | | | | | | | | 2022 I = 0,3162 | | | | | |
| US\$ 117,808 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 14.11.22 | | | A0Q16R | US6952631033 | PacWest Bancorp. | 1 | 22 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 22,2 | 21,6 | | |
| £ 328,619 | 1 | 1 | 2021 S=0,103 | 2022 I=0,3162 | 01.09.22 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 5 G | 4,96G-4,9G-4,94G-4,96G-4,96G | 5,4 | 4,78 | | |
| US\$ 89,976 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 24,24 G | 24,11G-4,105G-4,11G-4,12G-4,125G-4,14G-4,185G-4,28G-4,175G-4,055G-4,355G-4,74G | 25,21 | 21,92 | | |
| skr 154,222 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,12 G | 1,116G-1,116G-1,11G-1,11G-1,114G-1,11G-1,112G-1,112G-1,114G-1,124G-1,116G-1,114G-1,114G-1,116G | 1,18 | 1,07 | | |
| A\$ 2.979,971 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,48 G | 0,4805G-0,4813G-0,4803G-0,4815G-0,4805G-0,4805G-0,4805G-0,4824G-0,4825G-0,4802G-0,4832G-0,4822G | 0,48 | 0,41 | | |
| US\$ 1.979,328 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 6,43 G | 6,458G-6,458G-6,33G-6,448G-6,437G-6,486G-6,485G-6,502G-6,337G-6,391G-6,429G | 6,5 | 5,8 | | |
| US\$ 9,334 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 3,7 G | 3,68G-3,7G-3,68G-3,7G-3,72G-3,76G-3,62G-3,6G-3,6G-3,56G-3,52G | 4,06 | 2,3 | | |
| Euro 37,593 | 1 | 1 | 2020 J=0,45 | 2021 J=0,77 | 28.03.22 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 26,25 G | 26,25G-6,25G-6,3G-6,7G-6,5G-6,4G-6,2G-6,35G-6,55G-6,4G-6,4G | 26,7 | 23,35 | | |
| US\$ 300,395 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 125,84 G | 126,78G-6,62G-6,96G-6,78G-6,72G-6,78G-3,62G-4,86G-5,18G | 133,98 | 123,46 | | |
| US\$ 25,233 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 45,8 G | 46G-5,8G-6G-5,8G-5,6G | 46 | 41,4 | | |
| ARS 55,346 | 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 33,4 G | 33G-3G-3G-3G-3G-3G-3G-3G-3G-1,8G-2,6G-2G | 33,4 | 28,8 | | |
| £ 2.222,862 | 1 | 4 | 2020 S=0,0085 | 2021 S=0,0087 | 01.12.22 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,2 G | 0,199G-0,199G-0,1986G-0,1986G-0,2005G-0,2015G-0,204G-0,2005G-0,2035G-0,2025G | 0,2 | 0,18 | | |
| US\$ 210,681 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1 | 2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1 | 18.11.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 16,89 G | 16,978G | 17 | 15,26 | | |
| Yen 2.454,057 | | 4 | 2021 I=15 S=15 | 2022 I=15 | 29.09.22 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,68 G | 7,738G-7,738G-7,78G-7,818G-7,818G-7,828G-7,868G-7,976G-7,902G-7,938G | 7,98 | 7,59 | | |
| DKK 95,5 | | 1 | 2019 J=9 | 2021 J=16 | 11.03.22 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 74,58 G | 74,34G-4,44G-4,18G-5,06G-5,44G-5,5G-6,1G-6,22G-6,28G-5,08G-4,84G-4,96G-4,98G | 76,28 | 65,08 | | |
| HUF 20 | 1 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 3,25 G | 3,25G-3,25G-3,24G-3,22G-3,22G-3,22G-3,25G-3,22G-3,26G-3,27G | 3,28 | 3,17 | | |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1238G-0,1238G-0,1238G-0,124G-0,124G-0,1238G-0,124G-0,1244G-0,1238G-0,126G-0,125G | 0,13 | 0,1 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 113,689 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,6 G | 2,62G-2,622G-2,648G- 2,65G-2,642G-2,632G- 2,658G-2,614G-2,614G- 2,62G | 2,76 | 2,5 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,078G | 0,08 | 0,08 |
| £ 778,308 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,5 G | 0,4975G-0,4975G- 0,4765G-0,4765G-0,476G- 0,474G-0,477G-0,484G- 0,4805G-0,4955G-0,495G | 0,56 | 0,44 |
| US\$ 35,328 | 1 | 1 | 2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42 | 10.11.22 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 76,5 G | 77G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-6G | 78 | 73,5 |
| skr 105,6 | | 1 | 2020 J=1 | 2021 J=1 | 11.05.22 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 16,24 G | 16,19G-6,21G-6,22G- 6,055G-5,975G-5,855G- 5,84G-6,075G-5,89G- 5,85G-6,07G-6,015G | 19,03 | 15,84 |
| US\$ 77,127 | 1 | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 16,9 G | 17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,1G- 7,2G-7,2G-7,2G | 19,8 | 16,7 |
| £ 233,198 | 1 zu je £ 1 | 10 | 2020 I=0,072 S=0,189 I=0,094 | 2021 S=0,192 | 02.02.23 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 6,25 G | 6,45G-6,45G-6,45G-6,45G- 6,45G-6,5G-6,5G-6,5G- 6,5G-6,45G-6,25G-6,25G- 6,25G | 6,75 | 6,05 |
| US\$ 40,705 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 21,57 G | 21,33G-1,33G-1,34G- 1,35G-1,35G-1,35G-1,4G- 1,31G-1,57G-1,61G-1,89G- 1,61G | 21,89 | 18,42 |
| US\$ 608,47 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | | A2PUZ3 | US92556H2067 | - | 1 | 18,49 G | 18,254G-8,242G-8,252G- 8,426G-8,338G-8,482G- 8,584G-8,59G-8,454G- 8,504G-8,78G-8,544G | 18,78 | 15,86 |
| US\$ 219,824 | 1 | 1 | 2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07 | 2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775 | 29.12.22 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,5G-5,55G-5,6G | 5,6 | 5,15 |
| kann.\$ 142,734 | 1 | 5 | 2021 | 2022 | 13.01.23 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 19,3 G | 20,2G | 20,2 | 17,4 |
| US\$ 224,843 | 1 | 1 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,25 | 29.12.22 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 11,43 G | 11,47G-1,476G-1,476G- 1,486G-1,482G-1,49G- 1,616G-1,612G-1,678G | 11,68 | 10,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0936 S=0,2769 | | | | | | | | | | | |
| H\$ 7.739,638 | 1 | 1 | 2021 I=0,0936 S=0,2769 | 2022 I=0,0956 | 25.08.22 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,42 G | 0,4268G-0,4276G-0,422G-0,452-0,4272G-0,4268G-0,427G-0,4278G-0,4264G-0,4256G-0,4286G-0,426G | 0,45 | 0,41 |
| US\$ 92,145 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,62 | 2022 Q=0,25 Q=0,35 Q=0,35 Q=1 | 16.12.22 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 58,62 G | 58,56G-8,57G-8,64G-8,65G-8,61G-8,59G-8,72G-8,66G-9,9G-61,37G-1,15G | 61,37 | 54,34 |
| skr 261,73 | | 1 | 2020 J=4,5 | 2021 J=5 | 06.05.22 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 5,66 G | 5,64G-5,64G-5,695G-5,69G-5,685G-5,705G-5,705G-5,815G-5,81G-5,815G-5,825G | 5,83 | 5,23 |
| US\$ 143,9 | 1 | 1 | 2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 25,08 G | 24,84G-4,82G-4,855G-4,94G-4,505G-4,505G-4,8G-4,8G-5,11G-5,52G-5,36G | 27,32 | 23,16 |
| £ 715,733 | 1 | 1 | 2021 I=0,063 S=0,142 | 2022 I=0,066 | 11.08.22 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,05 G | 10,35G-0,35G-0,4G-0,3G-0,35G-0,35G-0,45G-0,2G-0,2G-0,2G | 10,85 | 9,78 |
| US\$ 82,191 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 30.12.22 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 31,64 G | 31,56G-1,55G-1,6G-1,59G-1,6G-1,61G-1,69G-1,56G-1,04G-1,2G-1,55G | 33,31 | 30,88 |
| US\$ 313,518 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 9,69 G | 9,795G-9,802G-9,812G-9,821G-9,878G-9,831G-9,926G-9,978G-9,706G-9,698G-9,891G-9,97G | 9,98 | 7,26 |
| kann.\$ 550,305 | 1 | 1 | 2021 | 2022 | 14.12.22 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 31,9 G | 32,245G | 32,46 | 31,15 |
| A\$ 1.257,05 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,09 G | 0,091G-0,092G-0,0911G-0,0921G-0,0911G-0,0918G-0,0918G-0,0918G-0,0918G-0,0879G-0,0903G | 0,09 | 0,07 |
| US\$ 45,346 | 1 | 10 | 2021 | 2022 | 18.01.23 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,98 G | 10,87G-0,86G-0,87G-1,27G-1,26G-1,27G-1,19G-1,13G-1,11G-1,08G-1,07G-1,09G | 11,27 | 10,18 |
| £ 261,282 | 1 zu je £ 0,6105 | 4 | 2020 S=0,117 | 2021 S=0,2683 S=0,1296 | 26.01.23 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 10,74 G | 10,785G-0,805G-0,8G-0,825G-0,835G | 10,84 | 10,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 88,928 | 1 | 10 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,47 Q=0,4 | 29.12.22 | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 12,74 G | 12,675G-2,675G-2,69G- 2,685G-2,68G-2,695G- 2,715G-2,73G-2,855G- 2,83G-2,79G | 12,86 | 11,5 | |
| £ 255,181 | 1 | 1 | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,5 G | 0,5G-0,5G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,52G- 0,52G-0,52G-0,545G- 0,535G-0,535G | 0,55 | 0,48 | |
| £ 222,862 | 1 | 4 | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,57 G | 0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,565G- 0,55G-0,55G-0,57G | 0,6 | 0,54 | |
| US\$ 164,498 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 20.10.22 | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 45,64 G | 45,5G-5,52G-5,565G- 5,535G-5,54G-5,575G- 5,68G-5,485G-6,135G- 5,905G-5,74G | 46,14 | 41,58 | |
| US\$ 37,979 | 1 | 10 | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 208 G | 208G-8G-8G-8G-8G-8G- 8G-10G-0G | 214 | 206 | |
| US\$ 1.377,709 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15 | 01.12.22 | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 164,92 G | 165,2G-5,2G-5,36G-5,32G- 5,64G-5,74G-5,86G-4,38G- 4,58G-2,94G-2,36G-2,26- 2,48G | 171,76 | 162,26 | |
| A\$ 689,005 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | A2PUD0 | AU0000061897 | Perenti Ltd., (Glob.) | 1 | 0,82 G | 0,82G | 0,82 | 0,77 | |
| US\$ 34,628 | 1 | 1 | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 67,74 G | 68,32G-8,3G-8,4G-7,86G- 8,42G-8,44G-8,58G-8,32G- 8,06G-8,42G-8,38G | 68,58 | 64,3 | |
| US\$ 155,673 | | 1 | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-4,5G-4G-3,5G- 3,5G | 56 | 52,5 | |
| US\$ 157,261 | | 1 | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 8,25 G | 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,25G-8,3G- 8,4G-8,35G | 8,7 | 8,05 | |
| - 44,421 | 1 | 1 | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 26,52 G | 26,9G-6,96G-6,92G-6,74G- 6,87G-6,8G-6,94G-6,68G- 6,7G-6,81G-6,55G | 27,5 | 23,44 | |
| US\$ 126,224 | 1 zu je US\$ 1 | 1 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2023 Q=0,07 | 19.01.23 | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 124,96 G | 124,1G-4,12G-4,26G-4,2G- 3,52G-3,52G-3,52G-3,84G- 2,2G-2,16G-1,44G | 134,26 | 121,44 | |
| Euro 545,589 | 1 zu je Euro 0,5 | 1 | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,94 G | 1,935G-1,935G-1,915G- 1,92G-1,94G-1,955G- 1,955G-1,955G-1,96G-2G- 2G | 2,09 | 1,77 | |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 S=2,56 S=0,0151 | 25.11.22 | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 189,55 G | 189,45G-9,7G-9,95G- 90,2G-1,4G-1,2G-1,75G- 1,55G-0,6G-1,05G-0,75G | 191,75 | 182,75 | |
| kann.\$ 63,012 | 1 | 1 | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 2,64 G | 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,72G-2,68G- 2,66G-2,74G | 2,76 | 2,26 | |
| Euro 134,64 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 01.12.22 | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 33,65 G | 33,93G-3,92G-3,945G- 3,93G-3,95G-3,955G- 4,02G-3,895G-3,955G- 3,4G-3,425G | 34,02 | 31,82 | |
| A\$ 1.367,463 | | 7 | | 2021 I=0,0081 S=0,0164 | 12.09.22 | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,44 G | 1,4575G-1,459G-1,458G- 1,462G-1,449G-1,449G- 1,449G-1,486G-1,451G- 1,452G-1,4665G | 1,51 | 1,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,6129 | | | | | | | | | | | |
| BRL 2.801,021 | 1 | 1 | 2021 I=0,6129 | 2022 | 22.11.22 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,6 G | 8,55G-8,55G-8,55G-8,55G- 8,45G-8,6G-8,6G-8,6G- 8,65G-8,8G-8,8G | 8,8 | 7,55 |
| BRL 7.442,454 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0743 | 22.11.22 | | | 932443 | BRPETRACNOR9 | --, (Glob.) | 1 | 4,92 G | 4,9715G-4,9725G- 4,9715G-5,201-4,9715G- 4,9735G-4,9745G-4,985G- 5,004G-5,034G | 5,35 | 4,55 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | | |
| kann.\$ 862,204 | 1 | 4 | | 2019 Q=0,0017 | 19.12.19 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,46 G | 0,466G | 0,47 | 0,43 |
| kann.\$ 891,15 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,01 | 0,01 |
| £ 483,338 | 1 | 1 | 2021 I=0,043 S=0,075 | 2022 I=0,045 | 01.12.22 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,6 G | 3,64G-3,62G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,66G- 3,64G-3,64G-3,66G-3,66G | 3,66 | 3,2 |
| Euro 24,923 | | 1 | 2020 J=2,35 | 2021 J=2,65 | 18.05.22 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 89,8 G | 89,8G-9,8G-91G-1,5G-1G- 0,9G-0,9G-0,8G-0,6G- 0,8G-0,2G-0,2G | 91,6 | 88 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,09 G | 1,102G-1,103G-1,053G- 1,088G-1,114G-1,103G- 1,101G-1,125G-1,125G- 1,128G | 1,29 | 1,05 |
| kann.\$ 173,47 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 | 29.12.22 | | | A1H5LQ | CA7170461064 | Payto Exploration & Development Corp New | 1 | 8,45 G | 8,55G | 9,75 | 8,25 |
| US\$ 5.613,314 | 1 | 1 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2023 Q=0,41 | 26.01.23 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 43,9 G | 43,92G-3,92G-3,96G-4G- 3,98G-4G-4,04G-3,66G- 3,46G-3,72G-3,68G | 48,8 | 43,46 |
| US\$ 2.465,444 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 14,61 G | 14,488G-4,502G-4,512G- 4,53G-4,54G-4,53G- 4,556G-4,502G-4,63G- 4,784G-4,77G | 15,48 | 14,26 |
| nkr 680,3 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,63 G | 0,629G-0,631G-0,6355G- 0,6455G-0,6495G-0,65G- 0,6565G-0,655G-0,6575G- 0,6545G-0,653G | 0,74 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Jahr | | | | | | | | | | | |
| Euro 18,355 | | 1 | 2020 J=0,6 | 2021 J=0,65 | 13.07.22 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 62,62 G | 62,58G-2,66G-2,54G-3,2G- 2,26G-2,22G-2,42G-2,26G- 1,82G-0,84G-0,9G | 66,5 | 60,84 |
| Euro 9,681 | 1 | 1 | 2020 J=0,67 | 2021 J=0,71 | 02.05.22 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 62,3 G | 62,3G-2,3G-2,2G-2,7G- 2,7G-2,4G-2,2G-1,7G- 1,7G-1,7G | 64 | 61,7 |
| AS\$ 718,995 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,03 G | 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G | 0,03 | 0,03 |
| Euro 651,443 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,14 G | 1,138G-1,139G-1,193G- 1,213G-1,177G-1,182G- 1,181G-1,184G-1,179G- 1,187G-1,191G | 1,21 | 1,06 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,05 G | 0,0521G-0,0532G- 0,0539G-0,0552G- 0,0543G-0,0542G- 0,0542G-0,054G-0,0539G- 0,0538G-0,0517G | 0,06 | 0,04 |
| £ 432,623 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,26 G | 0,242G-0,256G-0,25G- 0,244G-0,244G | 0,26 | 0,22 |
| Euro 33,152 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 8,2 G | 8G-8G-8G-8G-7,95G-8G- 7,75G-7,45G-7,85G-7,7G | 12,1 | 7,45 |
| Yen 125,054 | | 4 | 2022 J=36 | 2023 J=36 | 30.03.23 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,3G- 0,3G-0,3G | 10,4 | 10 |
| CZK 1,914 | | 1 | 2020 J=1260 | 2021 J=1310 | 31.05.22 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 696 G | 690G-5G-5G-5G-86G | 702 | 683 |
| US\$ 1.550,202 | 1 | 1 | 2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625 | 2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 | 21.12.22 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 94,12 G | 94,71G-4,69G-5,01G- 4,72G-4,75G-4,8G-4,89G- 4,2G-4,18G-3,69G-3,2G- 3,2G | 97,55 | 93,2 |
| US\$ 472,632 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97 | 16.11.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 93,96 G | 93,57G-3,56G-3,66G- 3,76G-4,17G-3,86G-5,28G- 4,95G-4,67G-4,57G | 100,82 | 93,07 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 13,4 G | 13,4G-3,4G-3,32G-3,64G- 3,66G-3,62G-3,56G-3,56G- 3,6G-3,66G-3,66G | 13,84 | 13,32 |
| £ 1.000,352 | 1 | 1 | 2021 I=0,241 S=0,248 | 2022 I=0,248 | 25.08.22 | | | A2N805 | GB00BGXQNP29 | Phoenix Group Holdings PLC | 1 | 7 G | 6,95G-6,95G-7G-7G- 7,05G-7,05G-7G-7,05G- 7,05G-7G-7G-7,1G-7,05G | 7,15 | 6,8 |
| US\$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 2,32 G | 2,3G-2,3G-2,3G-2,32G- 2,3G-2,32G-2,3G-2,3G- 2,28G-2,32G | 2,5 | 2,24 |
| US\$ 61,738 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 16,4 G | 16,5G-6,6G-6,5G-6,5G- 6,6G-6,6G-6,7G-6,3G- 6,7G-6,7G-6,7G | 16,9 | 15,4 |
| US\$ 102,628 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,93 G | 0,9166G-0,9262G- 0,9263G-0,9271G- 0,9267G-0,9259G- 0,9197G-0,9138G- 0,9353G-0,9244G- 0,9302G-0,9462G | 0,95 | 0,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 358,154 | | 1 | 2021 I=0,085 S=0,065 | 2022 I=0,085 | 19.09.22 | 019 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,91 G | 2,906G-2,91G-2,936G- 2,924G-2,912G-2,912G- 2,916G-2,932G-2,922G- 2,922G-2,922G | 2,95 | 2,7 |
| CNY 6.899,294 | 1 zu je CNY 1 | 1 | 2020 J=0,4543 | 2021 J=0,4751 | 23.06.22 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,88 G | 0,9G-0,9G-0,9G-0,895G- 0,895G-0,895G-0,9G- 0,895G-0,895G-0,9G- 0,895G | 0,9 | 0,84 |
| A\$ 416,832 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,5 G | 0,52G-0,52G-0,522G- 0,522G-0,522G-0,522G- 0,522G-0,524G-0,522G- 0,522G-0,522G-0,522G- 0,526G | 0,53 | 0,4 |
| Euro 33,797 | | 1 | 2020 J=0,5 | 2021 J=1 | 04.05.22 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 74,6 G | 74,7G-4,7G-5,5G-6,1G- 6,1G-5,6G-5,7G-5,8G-6G- 6,6G-6,6G | 76,8 | 67,5 |
| US\$ 74,406 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 1,22 G | 1,2284G-1,229G-1,23G- 1,254G-1,2294G-1,2304G- 1,2328G-1,222G-1,2196- 1,21G-1,2128G-1,2476G | 1,34 | 0,96 |
| Euro 454,419 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,07 G | 1,092G-1,094G-1,062G- 1,07G-1,072G-1,068G- 1,076G-1,076G-1,076G- 1,09G-1,088G | 1,13 | 1,03 |
| A\$ 2.997,969 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 2,6 G | 2,596G-2,68-2,627G- 2,685G-2,625G-2,693G- 2,692G | 2,69 | 2,26 |
| US\$ 1.264,386 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 86 G | 84G-3,1G-4,6G-4,7G-5,1G- 5,8G-5,1G-4,7G-6,2G-6,1- 6G | 92,1 | 75,6 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0006G-0,0006G- 0,0006G-0,0006G-0,0006G | | |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,65 G | 2,574G-2,574G-2,526G- 2,524G-2,525G-2,525G- 2,528G-2,516G-2,517G- 2,521G-2,517G-2,541G- 2,532G | 2,75 | 2,3 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2021 I=1,0568 S=1,8034 | 2022 I=1,0621 | 20.09.22 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 6,93 G | 7,045G-7,069G-7,067G- 7,067G-7,07G-7,086G- 7,076G-7,069G-7,13G- 7,129G | 7,13 | 6,09 |
| Euro 54,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,84 G | 0,846G-0,846G-0,836G- 0,834G-0,836G-0,834G- 0,836G-0,836G-0,834G- 0,836G-0,836G | 0,85 | 0,79 |
| US\$ 113,14 | 1 | 1 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865 | 2023 Q=0,865 | 31.01.23 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 70,76 G | 70,24G-0,24G-0,33G- 0,32G-0,31G-0,37G-0,45G- 0,19G-1,29G-0,93G-0,09G | 72,27 | 69,38 |
| US\$ 241,959 | 1 | 1 | 2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71 | 29.11.22 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 213,25 G | 213,7G-3,8G-3,85G-3,9G- 3,95G-4,1G-4,6G-3,75G- 8,15G-9,1G-9,7G | 219,9 | 202 |
| Euro 53,6 | | 1 | 2020 J=0,13 | 2021 J=0,1 | 09.05.22 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 8,77 G | 8,77G-8,77G-8,85G-8,8G- 8,97G-8,87G-8,79G-8,79G- 8,79G | 8,97 | 7,75 |
| Euro 50 | | 4 | 2018 J=0,08 | 2021 J=0,0827 | 01.08.22 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,95 G | 1,985G-1,985G-1,975G- 1,97G-1,95G-1,96G-1,96G- 1,96G-1,965G-1,945G- 1,935G | 2 | 1,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 1.250,367 | 1 zu je Euro 0,9300000000000001 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 1,55 G | 1,544G-1,544G-1,559G- 1,548G-1,555G-1,554G- 1,548G-1,553G-1,5485G- 1,5485G | 1,61 | 1,41 |
| Euro 1.000 | | 1 | 2020 J=0,08 | 2021 J=0,161 | 23.05.22 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,54 G | 4,532G-4,539G-4,537G- 4,593G-4,608G-4,597G- 4,607G-4,612G-4,614G- 4,625G | 4,63 | 3,9 |
| US\$ 174,004 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.11.22 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 4,41 G | 4,408G-4,4115G-4,4145G- 4,4145G-4,4145G- 4,4165G-4,42G-4,3975G- 4,4215G-4,354G-4,2695G | 4,42 | 3,52 |
| US\$ 54,856 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1,77 G | 1,4855G-1,459G-1,6095G- 1,751G-1,7595G-1,7665G- 1,761G-1,759G-1,8445G- 1,86G | 1,86 | 1,28 |
| US\$ 83,416 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 76,92 G | 77,13G-7,22G-7,28G- 7,52G-7,47G-7,57G-6,75G- 6,27G-6,73G | 77,99 | 72,32 |
| Euro 6,671 | | 1 | | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 6,02 G | 6,02G-6,02G-6G-6G- 5,88G-5,9G-5,9G-5,84G- 5,84G-5,84G | 6,2 | 5,84 |
| kann.\$ 33,286 | 1 | 1 | 2020 I=0,12 S=0,12 | 2021 I=0,1 S=0,07 | 01.09.22 | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,09 G | 0,0986G | 0,1 | 0,09 |
| A\$ 586,679 | | 7 | | | | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 1,29 G | 1,31G-1,31G-1,32G-1,31G- 1,32G | 1,32 | 1,09 |
| £ 306,357 | 1 | 1 | 2018 I=0,121 S=0,12 | 2019 I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 6,15 G | 6,1G-6,15G-6,2G-6,2G- 6,2G-6,15G-6,15G-6,15G- 6,05G-6,05G-6,05G | 6,25 | 5,65 |
| US\$ 361,124 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 8,65 G | 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,65G-8,6G | 8,7 | 7,75 |
| - 216,056 | 1 zu je 5 | 1 | 2020 | 2021 | 16.08.22 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,2 G | 22,6G-2,8G-2,6G-2,2G- 2,2G-2,2G-2,2G-1,8G- 3,2G-3,2G-2,8G | 24 | 20,4 |
| US\$ 48,759 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 18,9 G | 19,2G-9,2G-9,1G-9,1G- 9,1G-9,1G-9,2G-9,1G- 9,3G-20,2G-0,8G | 20,8 | 17,2 |
| US\$ 582,904 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 14,78 G | 15,15-5,218G-5,118G- 5,128G-5,048G-5,05G- 5,198-5,134G-4,926- 5,204G-5,292-4,92-4,85G- 5,146G-5,26G | 15,29 | 11,39 |
| £ 93,503 | 1 | 1 | 2021 I=0,5921 S=0,5995 | 2022 I=0,6238 | 25.08.22 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G- 0,6G-0,4G-0,2G-0,2G- 0,2G-0,4G-0,4G | 20,6 | 19,1 |
| US\$ 29,138 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 0,19 G | 0,2003G-0,2003G- 0,1998G-0,2003G-0,172G- 0,2003G-0,2003G- 0,2003G-0,1932G- 0,1901G-0,1884G-0,1895G (ausg) | 0,2 | 0,13 |
| kann.\$ 59,317 | 1 | 1 | 2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2023 Q=0,3675 | 02.02.23 | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | | | | |
| US\$ 39,118 | 1 | 1 | | | | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 45,2 G | 45,2G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,4G-5,2G- 5,4G-5G-5G | 46,6 | 45 |
| £ 154,025 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,76 G | 0,765G-0,745G-0,765G- 0,75G-0,74G-0,73G- 0,735G-0,755G-0,755G- 0,755G | 0,79 | 0,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 37,842 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 4,29 G | 4,29G-4,29G-4,29G-4,3G-4,29G-4,2G-4,04G-3,74G-3,89G-3,83G | 4,75 | 2,75 |
| US\$ 57,959 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 30.11.22 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 98,03 G | 97,41G-7,43G-7,55G-7,49G-7,49G-7,56G-7,66G-7,05G-8,03G-7,94G-8,35G | 98,35 | 92,95 |
| US\$ 467,145 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 5,25 G | 5,2G-5,4G-5,4G-5,4G-5,4G-5,25G-5,35G-5,3G-5,25G-5,35G | 5,55 | 4,76 |
| US\$ 105,228 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,51 G | 0,4599G-0,4599G-0,4999G-0,4999G-0,4999G-0,4999G-0,5104G-0,5071G-0,5331G-0,5134G-0,4915G | 0,61 | 0,44 |
| PLN 427,709 | | 1 | 2020 J=3,5 | 2021 J=3,5 | 26.07.22 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 13,18 G | 13,15G-3,17G-3,305G-3,395G-3,385G-3,39G-3,37G-3,37G-3,29G-3,365G-3,405G | 14,13 | 12,95 |
| kann.\$ 101,473 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,46 G | 2,46G | 2,46 | 2,34 |
| £ 473,626 | 1 | 1 | 2020 I=0,4 S=0,89 | 2021 I=0,45 S=0,52 | 05.05.22 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | | (ausg) | | |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2020 J=0,3 | 2021 J=0,1 | 05.07.22 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,95 G | 4,945G-4,95G-4,94G-4,97G-4,915G-4,96G-4,975G-4,975G-4,97G-5,1G-5,1G | 5,1 | 4,48 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | | |
| US\$ 39,051 | 1 | 1 | 2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1 Q=1 Q=1 | 09.11.22 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 316,4 G | 316,2G-6,3G-6,3G-6,6G-8,2G-8G-8,7G-7,4G-20,1G-16,9G-6,7G | 320,1 | 280,4 |
| US\$ 1.380,541 | 1 | 1 | 2020 J=0,1824 | 2021 J=0,1794 | 06.06.22 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,82 G | 2,72G-2,76G-2,74G-2,74G-2,74G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 2,96 | 2,3 |
| Euro 39,278 | 1, 10 | 1 | 2019 J=0,4 | 2021 J=0,5 | 23.06.22 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,82 G | 12,8G-2,82G-2,76G-2,76G-2,7G-2,74G-2,74G-2,7G-2,7G-2,74G-2,5G-2,64G-2,64G | 12,82 | 11,52 |
| - 338,285 | 1 zu je 5.000 | 1 | 2021 Q=0,8617 Q=1,0489 | 2022 Q=0,7976 Q=0,7382 Q=0,3739 | 29.09.22 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54 G | 53,5G-3,5G-4G-2,5G-2,5G-3,5G-3,5G-3G-4G-4,5G-4G | 54,5 | 47,4 |
| US\$ 85,949 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 5,8 G | 5,9G-5,9G-5,9G-5,95G-5,95G-5,95G-5,9G-6,05G-6,05G-6G-6,15G | 6,4 | 4,86 |
| US\$ 58,746 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 86,5 G | 86,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-5,5G-5G-5,5G | 90,5 | 84 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2020 J=0,2085 | 2021 J=0,29 | 04.07.22 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,63 G | 0,625G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,635G-0,63G-0,63G-0,63G-0,625G-0,635G-0,625G | 0,64 | 0,56 |
| Euro 1.306,11 | | 1 | 2021 I=0,185 S=0,405 | 2022 I=0,21 | 21.11.22 | 011 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,58 G | 9,556G-9,572G-9,69G-9,708G-9,666G-9,676G-9,668G-9,672G-9,656G-9,672G-9,672G | 9,71 | 8,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,1 S=0,32 | | | | | | | | | | | |
| Euro 487,531 | 1 | 1 | | | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,93 G | 1,947G-1,9515G-1,9595G-1,954G-1,9485G-1,943G-1,9695G-1,9415G-1,9435G-1,9605G | 1,99 | 1,7 |
| US\$ 28,812 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 5,9 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,9G-6,2G-6,25G-6,25G | 6,25 | 4,96 |
| US\$ 80,777 | 1 zu je US\$ 1 | 1 | | | 20.12.22 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 41,24 G | 41,14G-1,14G-1,2G-1,18G-1,2G-1,21G-1,29G-1,13G-1,12G-0,99G-0,89G | 42,2 | 39,83 |
| H\$ 2.131,105 | 1 | 1 | | | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,96 G | 5,115G-5,115G-5,02G-5,02G-5,02G-5,025G-5,025G-4,998G-5,015G-5,005G-4,998G | 5,21 | 4,91 |
| kann.\$ 612,22 | 1 | 1 | | | 29.12.22 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 23,4 G | 23,6G | 23,6 | 21,8 |
| US\$ 57,198 | 1 | 1 | | | 29.11.22 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 73,5 G | 73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3,5G | 74 | 66 |
| kann.\$ 133,333 skr 52,142 | 1 | 1 | | | | | | A2DHMA A14TK6 | CA73929Q1072 SE0006425815 | Power Metals Corp. PowerCell Sweden AB [publ], (Glob.) | 1 1 | 0,19 G 11,55 G | 0,1938G 11,535G-1,53G-1,645G-1,775G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,965G | 0,2 11,97 | 0,18 10,52 |
| £ 3.957,414 US\$ 235,027 | 1 zu je US\$ 1,6659999999999999 | 3 1 | | | 09.11.22 | | | A1JJGH 852026 | GB00B4WQVY43 US6935061076 | Powerhouse Energy Group PLC PPG Industries Inc. | 1 1 | 0,01 G 120 G | 0,0131G-0,0131-0,0131G 121G-1G-1G-1G-1G-1G-2G-1G-1G-0G-19G | 0,02 122 | 0,01 115 |
| US\$ 736,318 | 1 | 1 | | | 08.12.22 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 28,55 G | 28,455G-8,495G-8,55G-8,46G-8,58G-8,55G-8,48G-8,355G-8,615G-8,355G-8,295G | 28,62 | 27,24 |
| Euro 2.558,824 | | 2 | | | 04.05.22 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,44 G | 5,424G-5,429G-5,459G-5,449G-5,454G-5,454G-5,464G-5,444G-5,444G-5,454G-5,439G | 5,63 | 5,22 |
| US\$ 208,15 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,45 G | 1,474G-1,475G-1,4755G-1,4755G-1,4745G-1,476G-1,479G-1,47G-1,4515G-1,485G-1,547G | 1,55 | 1,35 |
| US\$ 22,82 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,61 G | 0,6007G-0,6007G-0,6007G-0,6012G-0,6011G-0,6012G-0,6028G-0,628G-0,6396G-0,6203G-0,6197G | 0,64 | 0,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 110,959 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 1,21 G | 1,191G-1,192G-1,1925G-1,1935G-1,193G-1,194G-1,196G-1,193G-1,1975G-1,206G-1,231G | 1,3 | 1,05 |
| skr 110,746 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1,52 G | 1,513G-1,517G-1,497G-1,487G-1,481G-1,459G-1,456G-1,486G-1,492G-1,518G-1,517G | 1,55 | 1,46 |
| Euro 17,113 | | 1 | 2021 I=0,204 I=0,11 S=0,11 | 2022 I=0,2882 I=0,11 | 27.12.22 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 11,65 G | 11,55G-1,5G-1,65G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 11,75 | 10,5 |
| Euro 10,483 | | 1 | 2018 J=0,44 | 2021 J=0,4 | 23.05.22 | | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 24,35 G | 24,25G-4,3G-4,25G-4,3G-4,25G-4,25G-4,25G-4,25G-4,25G-4,35G-4,35G | 24,5 | 24,05 |
| kann.\$ 159,788 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 28.11.22 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 14,2 G | 14G | 14,6 | 14 |
| US\$ 244,683 | 1 | 1 | 2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 30.11.22 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 82 G | 82G-2G-2G-2G-2,5G-2,5G-2,5G-2G-2,5G-1,5G-0,5G | 83 | 77,5 |
| US\$ 138,009 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 46,6 G | 46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,2G-6,4G-6,6G | 46,8 | 39,8 |
| US\$ 17,65 | 1 | 1 | | | | | | A3D38T | US74312Y3018 | Professional Diversity Network Inc. | 1 | | (ausg) | | |
| US\$ 42,998 | 1 | 12 | 2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 30.11.22 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 48,8 G | 48,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-8,8G-9G-8,8G-8,6G | 49,2 | 47 |
| US\$ 585,07 | 1 zu je US\$ 1 | 1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2023 Q=0,1 | 05.01.23 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 122,24 G | 122,48G-2,5G-2,62G-2,56G-2,54G-2,64G-2,86G-2,48G-2,22G-3,18G-1,92G | 126,4 | 121,24 |
| US\$ 923,079 | 1 | 1 | 2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 | 2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 16.12.22 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 111,48 G | 111,16G-1,2G-1,2G-1,26G-1,24G-1,32G-1,84G-1,38G-1,28G-1,92G | 111,92 | 104,62 |
| kann.\$ 34,325 | | 1 | 2021 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 16.11.22 | | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 4,9 G | 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,94G-4,9G-4,9G | 5 | 4,64 |
| Euro 71,291 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 3,2 G | 3,124G-3,121G-3,122G-3,058G-3,058G-3,081G-3,072G-3,134G-3,136G-3,341G-3,191G-3,195G-3,126G | 3,48 | 2,92 |
| Euro 548,604 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 I=0,031 I=0,0656 | 23.12.22 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,96 G | 1,961G-1,963G-1,946G-1,948G-1,952G-1,945G-1,945G-1,961G-1,96G-1,968G-1,967G | 1,99 | 1,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.522,947 | | 1 | 2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049 | 2022 I=0,0049 I=0,0049 I=0,0049 | 21.10.22 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,68 G | 0,683G-0,685G-0,669G- 0,674G-0,68G-0,677G- 0,679G-0,678G-0,678G- 0,692G-0,691G | 0,69 | 0,57 |
| US\$ 397,622 | 1 | 1 | 2021 | 2022 | 26.01.23 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 6,66 G | 6,652G-6,65G-6,654G- 6,657G-6,701G-6,725G- 6,725G-6,73G-6,7G-6,69G- 6,701G | 6,77 | 6,5 |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 75,58 G | 73,28G-1,78-2,29G-4,66G- 4,67G-4,78G-4,98G-4,93G- 4,9G-4,8G-4,82G-5,09G- 4,76G | 76,07 | 63,59 |
| US\$ 49,753 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,43 G | 1,4495G-1,4485G- 1,4485G-1,445G-1,4465G- 1,452G-1,4455G-1,4495G- 1,437G-1,4195G | 1,45 | 1,25 |
| US\$ 11,267 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 2,8 G | 2,82G-2,8G-2,8G-2,8G- 2,82G-2,82G-2,82G-2,82G- 2,78G-2,78G-2,78G-2,82G | 2,9 | 2,46 |
| nkr 82,5 | | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 11,98 G | 11,94G-1,96G-2,04G-2G- 1,98G-2,02G-2,08G-2,12G- 2,06G-2,04G-2,02G | 12,32 | 11,4 |
| US\$ 225,5 | 1 | 1 | | | | | | A3CSDY | US74374T1097 | Proterra Inc. | 1 | 3,93 G | 3,8775G-3,8775G- 3,8815G-3,879G-3,8785G- 3,848G-3,9265G-3,9635G- 3,948G-4,1515G-4,246G | 4,25 | 3,32 |
| US\$ 48,377 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 50,3 G | 51,52G-1,52G-1,6G-1,6G- 1,56G-1,58G-1,7G-1,52G- 2,1G-2,58G-3,26G-2,22G | 57,24 | 47,73 |
| US\$ 27,117 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 24,92 G | 25,1G-5,1G-5,1G-5,125G- 5,115G-5,13G-4,725G- 4,88G-4,88G-5,04G | 25,62 | 23,64 |
| £ 1.553,286 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,13 G | 0,1346G-0,1346G- 0,1346G-0,1346G- 0,1346G-0,1346G- 0,1346G-0,1346G- 0,1346G-0,1416G-0,1424G | 0,14 | 0,13 |
| US\$ 87,191 | 1 | 1 | | | | | | A2JRLW | US74374N1028 | Provention Bio Inc. | 1 | 8,23 G | 7,996G-7,996G-8,004G- 8G-8,004G-8,01G-8,03G- 8,024G-8,166G-8,216G- 8,324G-8,398G | 10,18 | 7,68 |
| £ 253,84 | 1 | 1 | 2019 I=0,09 S=0,16 | 2022 I=0,12 I=0,05 | 11.08.22 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 2,24 G | 2,24G-2,24G-2,26G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,26G-2,28G-2,28G | 2,34 | 2,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 338,025 | | 1 | 2021 I=0,5 S=0,7 | 2022 I=0,5 | 07.12.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 9,25 G | 9,282G-9,292G-9,44G-9,4G-9,49G-9,456G-9,432G-9,444G-9,468G-9,526G-9,48G-9,458G-9,46G | 9,71 | 8,88 |
| US\$ 372 | 1 | 1 | 2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2 | 21.11.22 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 92,33 G | 92,25G-2,18G-2,3G-2,3G-2,24G-2,28G-2,48G-2,2G-2,8G-2,06G-1,71G | 95,14 | 90,51 |
| £ 2.749,669 | 1 | 1 | 2021 I=0,0771 I=0,0389 I=0,0944 | 2022 I=0,0498 | 18.08.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 13,7 G | 14G-4,1G-4,2G-4,2G-4,2G-4,3G-4,4G-4,3G-4,3G-4,3G | 14,4 | 12,7 |
| Euro 268,144 | | 1 | 2020 J=0,5 | 2021 J=0,55 | 19.04.22 | 025 | | A0MP84 | IT0004176001 | Prismian S.p.A. | 1 | 34,95 G | 34,88G-4,93G-4,65G-4,72G-4,58G-4,84G-4,92G-5,14G-4,99G-5,02G-5,01G (ausg) | 35,52 | 33,74 |
| sfrs 45,868 | 1 | 1 | 2020 J=3,65 | 2021 J=3,75 | 04.04.22 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | | | |
| - 75.357,438 | | 1 | 2020 J=3,3231 | 2021 J=6,475 | 05.04.22 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0129G-0,0129G-0,0129G | 0,01 | 0,01 |
| - 35.819,543 | | 7 | | 2021 J=8,5 | 02.06.22 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,05 G | 0,053G-0,054G-0,054G-0,054G-0,054G | 0,06 | 0,05 |
| - 33.333,336 | 1 | 1 | 2021 J=4363,2 | 2022 I=468,24 | 20.12.22 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 1,2 G | 1,18G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,16G | 1,25 | 1,16 |
| - 371.320,688 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G | 0,01 | 0,01 |
| - 990,622 | 1 zu je 50 | 1 | 2020 J=0,8651 | 2021 J=1,0013 | 10.06.22 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,8G-2,8G-2,6G | 22,8 | 21,8 |
| US\$ 118,154 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 117,4 G | 116,84G-6,96G-6,86G-7G-7,58G | 117,58 | 111,36 |
| - 3.969,985 | 1 zu je 1 | 1 | 2021 I=2 S=3 | 2022 I=4,25 | 15.08.22 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 4,5 G | 4,56G-4,54G-4,56G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G | 4,68 | 4,46 |
| Euro 382 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 6,92 G | 6,89G-6,905G-6,955G-6,93G-6,935G-6,945G-6,94G-6,905G-6,93G-6,93G | 7 | 6,44 |
| US\$ 498,95 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 08.12.22 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 58,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7,5G | 60 | 56,5 |
| US\$ 175,638 | 1 | 1 | 2021 Q=2 Q=2 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2 Q=2 | 13.12.22 | | | 867609 | US74460D1090 | Public Storage | 1 | 270,6 G | 270G-0,1G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-2,05G | 272,05 | 254,95 |
| Euro 254,312 | | 1 | 2020 J=2 | 2021 J=0,33 | 04.07.22 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 60,8 G | 60,74G-0,86G-1,8G-1,52G-1,5G-1,7G-1,78G-2G-1,82G-1,94G-1,92G | 62,08 | 58,84 |
| US\$ 3,639 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 3,85 G | 3,88G-3,88G-3,89G-3,88G-3,88G-3,89G-3,89G-3,88G-3,79G-3,8G-3,78G-3,77G | 3,97 | 3 |
| US\$ 37,409 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 7,75 G | 7,85G-7,85G-7,9G-7,85G-7,85G-7,9G-7,9G-7,85G-7,8G-7,75G-7,75G | 7,95 | 6,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | | | | | | | | | | | |
| US\$ 227,82 | 1 | 1 | | | 13.12.22 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 45,91 G | 45,89G-5,79G-5,98G- 5,99G-5,885G-5,905G- 6,145G-5,88G-5,895G- 5,95G-6,28G | 46,28 | 42,44 |
| kann.\$ 728,942 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,01 G | 0,0054G | 0,01 | |
| US\$ 302,586 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 24,63 G | 24,31G-4,31G-4,335G- 4,335G-4,34G-4,375G- 4,275G-4,375G-4,425G- 4,5G-4,29G | 25,47 | 24,09 |
| - 18,303 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 1,4 G | 1,39G-1,39G-1,38G-1,38G- 1,38G-1,35G-1,36G-1,42G- 1,38G-1,37G-1,37G-1,37G | 1,44 | 1,22 |
| US\$ 63,371 | 1 zu je US\$ 1 | 1 | | | 29.11.22 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 75,73 G | 75,36G-5,37G-5,43G-5,4G- 5,44G-5,47G-5,57G-5,35G- 5,54G-5,14G-5,89G | 75,93 | 65,59 |
| kann.\$ 173,58 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,76 G | 0,7294G-0,7672-0,7784 | 0,78 | 0,69 |
| A\$ 1.816,856 | | 7 | | | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 4,06 G | 4,078G-4,079G-4,078G- 4,079G-4,078G-4,078G- 4,078G-4,094G-4,078G- 4,08G-4,08G | 4,12 | 3,66 |
| A\$ 1.484,707 | | 1 | | | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,2 G | 8,15G-8,15G-8,15G-8,2G- 8,2G-8,2G-8,2G-8,25G- 8,15G-8,15G-8,2G | 8,6 | 8 |
| US\$ 16,884 | 1 | 10 | | | 15.12.22 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 45,6 G | 45,2G-5,2G-5,2G-5,4G- 5,2G-5,2G-5,8G-6G-6,2G | 46,8 | 45,2 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 47,29 G | 46,86G-7,33-6,96 | 47,33 | 45,33 |
| £ 578,757 | 1 | 4 | | | 05.01.23 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,76 G | 3,64G-3,64G-3,84G-3,84G- 3,84G-3,84G-3,82G-3,84G- 3,82G-3,8G-3,8G | 4,04 | 3,64 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | | | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,13 G | 0,1288G-0,1298G- 0,1248G-0,1256G- 0,1248G-0,1248G-0,125G- 0,125G-0,126G-0,128G- 0,1264G (ausg) | 0,13 | 0,12 |
| Euro 52,299 | | 1 | | | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | | | |
| US\$ 101,389 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 90,41 G | 91,44G-1,4G-1,37G-1,47G- 1,5G-1,49G-1,51G-1,53G- 1,65G-1,42G-1,69G-1,22G | 91,69 | 83,22 |
| Euro 25,398 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 47,51 G | 47,63G-7,72G-7,47G-8G- 8,29G-7,45G-7,1G-8G- 8,02G-8,13G | 48,29 | 42,26 |
| US\$ 39,13 | 1 | 1 | | | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 4,08 G | 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,1G-4,08G- 4,14G-4,1G-4G | 4,34 | 3,78 |
| Euro 34,563 | | 2 | | | 04.08.22 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 15,24 G | 15,23G-5,26G-5,25G- 5,26G-5,15G-5,22G-5,36G- 5,49G-5,5G-5,55G-5,58G | 15,58 | 13,59 |
| US\$ 1.121 | 1 | 10 | | | 30.11.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 108,48 G | 109,6G-9,76G-9,78G- 9,54G-9,78G-9,8G-10,08G- 0,14G-0,2G-1,68G-1,92G | 111,92 | 101,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4,211 | 1 | 1 | | | | | | A3D1RX | US74754R2022 | Qualigen Therapeutics Inc. | 1 | 1,32 G | 1,268G-1,268G-1,268G-1,298G-1,268G-1,268G-1,268G-1,268G-1,266G-1,244G-1,222G-1,244G | 1,54 | 1,13 |
| US\$ 167,56 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 9,78 G | 9,753G-9,752G-9,767G-9,767G-9,76G-9,763G-9,786G-9,833G-9,46G-9,474G-9,475G-9,768G | 10,05 | 9,4 |
| US\$ 37,988 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 97,22 G | 96,94G-6,88G-6,88G-7,12G-7G-6,96G-4,68G-5,86G-5,68G-6,36G | 107,6 | 94,46 |
| US\$ 142,901 | 1 | 1 | 2021 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 | 30.12.22 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 129,92 G | 129,58G-9,6G-9,6G-9,5G-9,58G-9,54G-9,74G-9,28G-32,1G-3,86G-4,22G | 134,22 | 127,5 |
| nkr 165,829 | 1 | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,54 G | 0,544G-0,5455G-0,5305G-0,5335G-0,5305G-0,5295G-0,534G-0,5325G-0,5315G-0,536G-0,5365G-0,538G-0,5385G | 0,63 | 0,47 |
| kann.\$ 28,993 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,22 | 0,2285G-0,2485-0,2485 | 0,27 | 0,22 |
| US\$ 103,84 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1,27 G | 1,3365G-1,338G-1,336G-1,338G-1,31G | 1,34 | 0,99 |
| kann.\$ 114,64 | 1 | 11 | 2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 08.12.22 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,12 G | 1,09G | 1,13 | 1,08 |
| US\$ 188,984 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,04 G | 0,99G-0,985G-0,98G-0,985G-0,99G-0,99G-0,995G-0,995G-1,04G-1,04G-1,04G-1,03G | 1,09 | 0,85 |
| US\$ 113,887 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 17.01.23 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 140,66 G | 140,82G-0,94G-1,04G-1,06G-0,92G-1,14G-1,32G-0,66G-0,52G-39,04G-6,98G | 149,08 | 136,98 |
| US\$ 12,619 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 5,25 G | 5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,3G-5,4G-5,3G-5,35G | 5,4 | 4,52 |
| US\$ 66,045 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 78 G | 78G-8G-7,5G-7,5G-8G-8G-8,5G-8G-8G-8,5G-7,5G | 85,5 | 77,5 |
| US\$ 373,838 | 1 | 1 | | 2020 J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 1,76 G | 1,7608G-1,7608G-1,7486G-1,7568G-1,7562G | 1,81 | 1,5 |
| US\$ 416,511 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 11,1 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,3G-1,3G | 11,7 | 9,9 |
| US\$ 157,025 | 1 | 1 | 2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 18.11.22 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 17,9 G | 17,7G-7,7G-7,7G-7,7G-7,8G-7,6G-7,6G-7,7G-8G-7,9G-8G-7,9G | 18,3 | 17,2 |
| US\$ 95,284 | 1 | 1 | | | | | | A2QFUJ | US7504811032 | Radius Global Infrastructure Inc. | 1 | 10,8 G | 11G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,4G | 11,4 | 10,3 |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 16,3 G | 16,27G-6,3G-6,38G-6,46G-6,44G-6,53G-6,59G-6,66G-6,77G-6,64G-6,66G | 17,08 | 15,16 |
| Yen 1.590,06 | 1 | 1 | 2021 I=0 S=4,5 | 2022 I=0 I=4,5 | 29.12.22 | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,14 G | 4,321G-4,32G-4,325G-4,336G-4,347G-4,352G-4,366G-4,38G-4,352G-4,39G-4,389G | 4,39 | 4,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|---------------------------------|--|-------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=1 | | | | | | | | | | | |
| Euro | 52,925 | | 1 | | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 2,93 G | 2,93G-2,935G-2,975G- 2,925G-2,925G-2,885G- 2,88G-2,885G-2,89G- 2,93G-2,93G | 2,98 | 2,58 |
| US\$ | 41,091 | 1 | 4 | | 29.12.22 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 108,1 G | 106,86G-6,84G-6,96G- 7,72G-7,68G-7,74G-8,12G- 7,92G-9,02G-9,02G-9G | 109,52 | 91,3 |
| US\$ | 44,122 | 1 | 1 | | 28.02.23 | | | A2DLKQ | US75134P3038 | Ramaco Resources Inc. | 1 | 8,22 G | 8,184G-8,184G-8,092G- 8,092G-8,088G-8,092G- 8,11G-8,076G-8,346G- 8,54G-8,494G | 8,61 | 7,71 |
| US\$ | 107,482 | 1 | 10 | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 35,01 G | 35,22G-5,21G-5,25G- 5,24G-5,22G-5,21G-5,29G- 5,22G-5,29G-6,09G-5,96G | 36,09 | 32,97 |
| A\$ | 872,296 | | 7 | | 15.09.22 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,67 G | 0,6622G-0,6622G- 0,6622G-0,6622G- 0,6622G-0,6622G-0,6622G- 0,6622G-0,675G-0,6622G- 0,6632G-0,668G | 0,68 | 0,55 |
| Euro | 110,39 | | 7 | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 18,05 G | 18G-8,05G-8G-8G-8G- 8G-8G-8G-8,15G-8,1G | 18,3 | 17,85 |
| A\$ | 228,882 | | 7 | | 05.09.22 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 42,6 G | 42,4G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G- 2,6G-2,6G-2,6G | 42,8 | 40,6 |
| nkr | 37,085 | | 1 | | 14.11.22 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 4,83 G | 4,81G-4,82G-4,76G-4,82G- 4,85G-4,935G-4,915G- 4,93G-4,89G-4,925G- 4,84G-4,85G-4,85G | 4,94 | 4,5 |
| Euro | 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 56,4 G | 56,28G-6,34G-6,2G-6,66G- 6,68G-6,84G-7,12G-7,4G- 7,36G-7,64G-7,82G | 60,56 | 56,12 |
| US\$ | 241,635 | 1 | 1 | | 14.12.22 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 22,78 G | 22,41G-2,43G-2,425G- 2,49G-2,59G-2,62G-2,65G- 2,635G-3,435G-3,67G- 3,525G | 23,67 | 21,05 |
| US\$ | 19,121 | 1 | 1 | | 15.11.22 | | | A2DQCL | US70788V1026 | Ranger Oil Corp. | 1 | 37,6 G | 37,6G-7,6G-7,6G-7,8G-8G- 8G-8,2G-8G-8,2G-8G-8G | 38,4 | 35,2 |
| £ | 468,43 | 1 | 7 | | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,94 G | 0,965G-0,965G-0,965G- 0,965G-0,965G-0,965G- 0,965G-0,955G-0,955G- 0,965G-0,965G | 0,98 | 0,87 |
| US\$ | 59,236 | 1 | 1 | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 32,07 G | 32,04G-2,04G-2,07G- 2,06G-2,02G-2,04G-2,11G- 2,07G-1,25G-1,7G-1,72G- 1,31G | 33,21 | 29,53 |
| US\$ | 29,911 | 1 | 10 | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 22,2 G | 23G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-3G-3G- 3,2G-3,2G | 23,2 | 17,2 |
| skr | 241,149 | | 1 | | 23.03.22 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,49 G | 3,531G-3,456G-3,45G- 3,445G-3,461G | 3,84 | 3,45 |
| US\$ | 215,064 | 1 | 10 | | 30.12.22 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 102 G | 102G-2G-2G-2G-2G-2G- 3G-2G-4G-5G-4G-3G | 105 | 98,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 146,424 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285 | 15.12.22 | | 889684 | US7549071030 | Rayonier Inc. | 1 | 32 G | 32G-2G-2G-2,2G-2G-2G-2,2G-2,2G-2G-2,2G | 32,2 | 30 | |
| skr 25,828 | | 1 | 2015 J=0,25 | 2016 J=0 | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 6,8 G | 6,7G-6,7G-6,67G-6,6G-6,6G-6,62G-6,6G-6,7G-6,62G-6,61G-6,81G-6,81G | 6,86 | 5,93 | |
| US\$ 1.470,061 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,55 Q=0,55 Q=0,55 | 17.11.22 | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 92,2 G | 91,8G-1,8G-2G-1,8G-1,8G-2G-2G-1,8G-2,4G-2,2G-2G | 97,4 | 91,6 | |
| Euro 521,865 | | 1 | 2020 J=0,03 | 2021 J=0,06 | 16.05.22 | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,68 G | 0,679G-0,68G-0,679G-0,682G-0,679G-0,679G-0,679G-0,679G-0,682G-0,682G | 0,68 | 0,65 | |
| skr 37,905 | | 1 | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 1,01 G | 1,026G-1,025G-1,034G-1,028-1,028G-1,038G-1,031G-1,038G-1,021G-1,021G-1,021G | 1,06 | 0,96 | |
| Euro 820,266 | 1 | 1 | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 1,07 G | 1,065G-1,065G-1,075G-1,075G-1,06G-1,06G-1,06G-1,065G-1,075G-1,065G-1,065G | 1,08 | 1,06 | |
| US\$ 627,154 | 1 zu je US\$ 1 | 10 | 2021 | 2022 | 31.01.23 | | 899744 | US7561091049 | Realty Income Corp. | 1 | 61,03 G | 61,1G-1,05G-1,59-1,13G-1,16G-0,9G-1,15G-0,98G-0,84G-0,97G-1,12G | 61,59 | 59,07 | |
| US\$ 31,73 | 1 | 1 | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 33 G | 33,8G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-4,4G-4,4G-3,8G-4,2G | 36,2 | 32,4 | |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,25 G | 1,247G-1,3155G-1,321G-1,332G-1,3165G | 1,38 | 1,16 | |
| £ 715,764 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 67,4 G | 67,4G-7,5G-7,6G-7,4G-7,7G-7,5G-7,3G-7,3G-6,8G-7,3G-7,1G-7G | 68,1 | 65,1 | |
| kann.\$ 201,646 | 1 | 4 | 2021 I=0,53 S=0,57 | 2022 I=0,55 | 21.11.22 | 030 | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 0,84 G | 0,8458G | 0,96 | 0,8 | |
| Euro 209,125 | | 1 | | | | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 38,59 G | 38,53G-8,57G-8,81G-8,84G-8,54G-8,65G-8,72G-8,68G-8,66G-9,2G-9,17G | 39,29 | 38,07 | |
| Yen 1.695,96 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=11 S=11 | 30.03.23 | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 29,09 G | 29,2G-9,2G-9,24G-9,29G-9,36G-9,41G-9,44G-9,5G-8,83G-9,3G-9,21G | 31,18 | 28,76 | |
| Euro 56,208 | | 1 | 2020 J=0,26 | 2021 J=0,29 | 02.06.22 | 027 | 853358 | BE0003656676 | Recticel S.A. | 1 | 17,12 G | 17,1G-7,12G-7,34G-7,08G-6,98G-6,9G-6,9G-6,9G-6,84G-7,2G-7,18G | 17,6 | 15,42 | |
| kann.\$ 252,837 | 1 | 1 | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,25 G | 0,254G | 0,25 | 0,18 | |
| A\$ 2.792,817 | | 7 | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,15 G | 0,144G-0,15G-0,15G-0,15G-0,144G | 0,16 | 0,13 | |
| Euro 541,08 | | 1 | 2021 I=0,2727 S=0,7273 | 2022 I=0,2727 | 05.01.23 | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 16,34 G | 16,315G-6,33G-6,405G-6,315G-6,35G-6,41G-6,425G-6,435G-6,4G-6,415G-6,415G | 17 | 16,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,749 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 5,32 G | 5,278G-5,279G-5,28G-5,296G-5,244G-5,245G-5,333G-5,433G-5,493G-5,568G | 5,57 | 3,92 |
| A\$ 179,719 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,13 G | 0,1226G-0,1236G-0,1226G-0,1236G-0,1226G-0,1226G-0,1226G-0,1226G-0,1236G-0,1226G-0,124G-0,123G | 0,13 | 0,12 |
| - 52,684 | 1 | 1 | | | | | | A1KBQX | US7574681034 | Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,16 G | 0,1565G-0,157G-0,156G-0,158G-0,16G-0,16G-0,156G-0,1565G-0,157G-0,1555G-0,156G-0,1575G | 0,17 | 0,13 |
| US\$ 66,151 | 1 | 1 | 2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35 | 29.12.22 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 122 G | 123G-3G-3G-3G-3G-4G-4G-5G-3G-3G | 125 | 111 |
| kann.\$ 114,463 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,56 G | 0,51G | 0,59 | 0,51 |
| US\$ 107,084 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 651,9 G | 653,4G-3,5G-4,3G-3,8G-4G-4,4G-5,4G-3,2G-47,5G-52G-4,2G | 695,3 | 623,6 |
| US\$ 43,294 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 21 G | 21,2G-1,2G-1,4G-1,2G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,6G | 21,6 | 20 |
| US\$ 1.224,25 | | 4 | 2021 I=0,072 | 2022 I=0,085 | 12.12.22 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,42 G | 0,406G-0,406G-0,406G-0,406G-0,406G-0,404G-0,404G-0,404G | 0,43 | 0,39 |
| US\$ 934,446 | 1 | 1 | 2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 07.12.22 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,2G | 20,6 | 19,9 |
| A\$ 755,026 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,4 G | 1,406G-1,4065G-1,406G-1,408G-1,408G-1,408G-1,408G-1,411G-1,428G-1,404G-1,4215G-1,4215G | 1,43 | 1,23 |
| - 3.382,562 | 1 zu je 10 | 4 | 2019 | 2021 S=0,201 | 17.08.22 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 57,6 G | 57G-7G-5,8G-5,8G-6G-6,2G-6,2G-6,2G-6,4G-6,6G-6,4G | 58,8 | 55,8 |
| US\$ 58,691 | 1 | 1 | 2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 17.11.22 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 194 G | 194G-4G-4G-4G-4G-4G-4G-4G-5G-5G-5G-5G | 200 | 188 |
| £ 1.913,834 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 26,85 G | 26,77G-6,8G-6,83G-6,58G-6,59G-6,56G-6,43G-6,49G-6,36G-6,49G-6,47G | 26,85 | 25,75 |
| US\$ 106,408 | 1 | 1 | | | | | | A3D39A | US75955K3005 | Remark Holdings Inc. | 1 | | (ausg) | | |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 7,05 G | 7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-7,05G-7,05G-7,1G-7,05G | 7,3 | 6,8 |
| Euro 51,786 | | 4 | 2020 J=1,85 | 2021 J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 171,6 G | 171,4G-1,7G-1,9G-2,7G-4,7G-4,7G-6,1G-6,2G-5,7G-5,7G-5,6G | 176,2 | 156,1 |
| Euro 667,191 | | 1 | 2021 J=0,154 | 2022 I=0,064 | 21.12.22 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,46 G | 2,5G-2,505G-2,51G-2,505G-2,52G-2,53G-2,52G-2,52G-2,525G-2,52G-2,47G | 2,55 | 2,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 43,702 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 14.12.22 | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 177 G | 177G-8G-8G-8G-8G-8G-8G-7G-8G-9G-8G | 180 | 171 | |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | 893113 | FR0000131906 | Renault S.A. | 1 | 36,99 G | 36,945G-7,005G-7,575G-8,035G-7,8G-7,505G-7,335G-7,28G-7,25G-7,61G-7,67G | 38,04 | 31,08 | |
| ZAR 139,808 | 1 | 1 | | | | | A2QLAY | ZAE000202610 | Renegen Ltd. | 1 | 1,29 G | 1,3G | 1,41 | 1,27 | |
| Yen 1.958,454 | | 1 | 2021 I=0 S=0 | 2022 I=0 S=0 | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 8,67 G | 8,872G-8,87G-8,84G-8,862G-8,886G-8,896G-8,918G-8,95G-8,894G-8,976G-8,97G | 8,98 | 8,2 | |
| US\$ 67,135 | 1 | 1 | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 4,61 G | 4,76G-4,77G-4,76G-4,76G-4,74G | 4,77 | 4 | |
| US\$ 282,469 | 1 | 4 | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,21 G | 4,984G-4,983G-4,988G-4,988G-4,985G-5,038G-5,038G-5,038G-5,358G-5,284G-5,278G-5,25G | 5,36 | 4,55 | |
| US\$ 18,132 | | 10 | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 1,89 G | 1,83G-1,83G-1,82G-1,82G-1,82G-1,89G-1,83G-1,88G-1,84G-1,89G-1,88G-1,88G | 1,98 | 1,35 | |
| US\$ 55,67 | 1 | 10 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 | 19.12.22 | | 900457 | US76009N1000 | Rent-A-Center Inc. | 1 | 23 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,8G-2,8G | 23,4 | 20,6 | |
| Euro 40,693 | | 1 | 2021 S=0,11 | 2022 I=0,25 | 03.11.22 | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 9,58 G | 9,58G-9,58G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,72G-9,72G-9,72G | 9,76 | 9,56 | |
| £ 2.520,04 | 1 | 1 | 2021 I=0,0209 S=0,043 | 2022 I=0,024 | 04.08.22 | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,64 G | 5,86G-5,88G-5,82G-5,86G-5,86G-5,84G-5,84G-5,64G-5,64G-5,66G | 6,04 | 5,48 | |
| US\$ 55,524 | 1 | 4 | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 165,34 G | 163,08G-3,12G-3,3G-3,3G-3,2G-3,24G-3,56G-3,08G-2,2G-4,48G-4,04G-2,82G | 166,54 | 139,68 | |
| Euro 37,411 | | 1 | 2020 J=0,56 | 2021 J=0,8 | 23.05.22 | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 113,1 G | 113G-3,1G-5,1G-4G-3,3G-2,7G-3,1G-3,4G-2,2G-1,7G-1,7G | 115,1 | 105,3 | |
| Euro 1.377,396 | 1 zu je Euro 1 | 1 | 2021 I=0,3 S=0,33 | 2022 I=0,35 | 09.01.23 | | 876845 | ES0173516115 | Repsol S.A. | 1 | 14,67 G | 14,64G-4,66G-4,855G-4,825G-4,825G-4,8G-4,79G-4,84G-4,805G-4,795G-4,79G | 15,25 | 14,26 | |
| US\$ 316,001 | 1 | 1 | 2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495 | 30.12.22 | | 915201 | US7607591002 | Republic Services Inc. | 1 | 116,9 G | 117,3G-7,34G-6,9G-6,94G-7,34G-7,46G-7,36G-6,92G-6-5,82G-4,92G-3,16G | 122,68 | 113,16 | |
| US\$ 145,844 | 1 | 10 | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 16,61 G | 16,465G-6,46G-6,48G-6,465G-6,49G-6,5G-6,53G-6,48G-7,005G-6,955G-7,015G-7,03G | 17,03 | 15,28 | |
| US\$ 415,21 | 1 | 7 | 2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044 | 2022 Q=0,044 | 09.11.22 | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 19,5 G | 19,5G-9,5G-9,5G-9,6G-9,5G | 19,9 | 19 | |
| US\$ 146,484 | 1 | 7 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 | 09.11.22 | | 895878 | US7611521078 | - | 1 | 197,56 G | 201G-1G-1G-1,05G-1,35G-1,8G-0,45G-199,68G-6,62G-5,96G-6,3G | 201,8 | 190,76 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 2.129,007 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,16 G | 0,1548G-0,1557G- 0,1548G-0,1557G- 0,1548G-0,1548G- 0,1548G-0,1548G- 0,1548G-0,1548G- 0,1548G-0,1556G- 0,1596G | 0,17 | 0,13 |
| Yen 2.400,98 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=10,5 S=10,5 | 30.03.23 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 4,99 G | 5,104G-5,11G-5,13G- 5,14G-5,178G | 5,31 | 4,92 |
| Yen 184,901 | | 1 | 2021 I=0 S=65 | 2022 I=0 S=65 | 29.12.22 | | | 859554 | JP3368000000 | Resonac Holdings Corp., (Glob.) | 1 | 14,6 G | 14,8G-4,8G-4,8G-4,9G- 4,8G | 14,9 | 14 |
| Yen 108,521 | | 4 | 2021 I=15 S=15 | 2022 I=20 S=25 | 30.03.23 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 15,8 G | 15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G | 16,5 | 15,6 |
| kann.\$ 307,343 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 20.12.22 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 61,03 G | 60,57G | 61,25 | 60,1 |
| kann.\$ 265,674 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,1 G | 0,0875G | 0,1 | 0,09 |
| US\$ 82,274 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revanca Therapeutics Inc. | 1 | 24,8 G | 24,4G-4,4G-4,4G-4,4G-4G- 4G-4,2G-4G-4,6G-3,6G- 4G-4,4G | 27,4 | 17 |
| Euro 26,681 | | 1 | 2020 J=0,32 | 2021 J=0,34 | 11.04.22 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 37,06 G | 37G-7,06G-6,78G-6,86G- 6,54G-6,66G-6,8G-6,78G- 6,68G-6,84G-6,9G | 39,3 | 36,54 |
| US\$ 88,791 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 24 G | 24,6G-4,6G-4,8G-4,6G- 4,6G-4,8G-4,8G-4,6G-5G- 5,2G-6,6G | 26,6 | 20,2 |
| A\$ 592,788 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,13G-0,138G-0,138G- 0,138G-0,13G | 0,14 | 0,12 |
| Euro 303,413 | | 1 | 2019 J=0,48 J=0,46 | 2021 J=0,75 | 03.06.22 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 20,68 G | 20,55G-0,56G-0,39G- 0,39G-0,39G-0,39G-0,44G- 0,56G-0,51G-0,63G-0,48G- 0,51G-0,51G | 20,68 | 18,21 |
| US\$ 183,493 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | 2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 | 29.12.22 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 53,5 G | 53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3G-3G | 53,5 | 50 |
| US\$ 209,863 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 15.11.22 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 27,8 G | 27,8G-7,6G-7,6G-7,8G-8G- 8G-8G-8G-8,2G-8G-7,6G- 7,4G | 28,2 | 27,4 |
| US\$ 23,951 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 291,95 G | 291,1G-1,45G-1,05G- 1,45G-0,65G | 291,95 | 237,15 |
| Euro 47,018 | 1 | 1 | 2021 I=0,5 S=1 | 2022 I=0,5 | 25.08.22 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 26 G | 26G-6G-6,2G-6,4G-6,3G- 6,4G-6,5G-6,8G-6,8G | 26,8 | 25,7 |
| US\$ 56,348 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 27,4 G | 27,8G-7,6G-7,8G-7,6G- 7,8G-8G-8G-7,8G-8,2G- 8,2G-8,2G-8,4G | 31,6 | 26,2 |
| US\$ 168,123 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,7 G | 2,7G-2,7G-2,7G-2,7G- 2,72G-2,72G-2,72G-2,72G- 2,74G-2,82G-2,74G | 2,82 | 2,48 |
| £ 62,218 | 1 | 7 | 2020 I=0,0175 S=0,0511 | 2021 I=0,0291 S=0,0749 | 03.11.22 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,75 G | 5,75G-5,75G-5,65G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G | 5,85 | 5,3 |
| Yen 609,522 | | 4 | 2021 I=13 S=13 | 2022 I=17 S=17 | 30.03.23 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 6,8 G | 6,7G-6,65G-6,7G-6,7G- 6,75G-6,75G-6,75G-6,8G- 6,75G-6,75G-6,8G | 7,1 | 6,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 172,836 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 1,35 G | 1,4G-1,4004G-1,4004G-1,401G-1,4022G-1,3954G-1,392G-1,3998G-1,4056G-1,3892G-1,4098G-1,3992G | 1,47 | 1,1 |
| £ 825,216 | 1 | 1 | 2021 I=0,03 S=0,048 | 2022 I=0,033 | 29.09.22 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,2G-6,15G-6,15G-6,15G-6,15G-6,2G-6,15G-6,15G-6,15G | 6,3 | 5,75 |
| US\$ 19,867 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,34 | 21.10.22 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 25,2 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,8G-6,2G-6,2G | 27,2 | 24,4 |
| US\$ 88,278 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 3,66 G | 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,64G-3,72G-3,72G-3,72G | 3,9 | 3,48 |
| US\$ 85,915 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 33,04 G | 33,39G-3,36G-3,4G-3,4G-3,36G-3,39G-3,39G-3,63G-3,54G-3,18G-3,62G-3,27G | 33,63 | 30,71 |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 75,05 G | 76,27G-6,27G-5,98G-6,27G-6,56G-6,56G-6,56G-7,73-6,56G-6,56G-6,5G-6,56G-6,56G-5,98G | 77,73 | 72,79 |
| £ 1.249,655 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 S=0 | 09.03.23 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 70,03 G | 70,49G-0,49G-0,62G-0,71G-0,88G-0,97G-0,97G-1,72G-0,26G-0,99G-0,83G | 71,72 | 65,81 |
| £ 1.249,526 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | | 868009 | US7672041008 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 69 G | 68,5G-9,5G-8,5G-70G-0G-0,5G-0,5G-1,5G-0G-1G-0,5G | 71,5 | 65,5 |
| kann.\$ 304,427 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 14,9 G | 15,2G | 15,2 | 14,43 |
| US\$ 167,297 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Platforms Inc. | 1 | 4,98 G | 5,299G-5,2G-5,25G-5,211G-5,2G-5,199G-5,18G-5,232G-5,049G-5,218G-5,54G | 5,54 | 3,14 |
| US\$ 56,523 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 3,15 G | 3,1415G-3,1425G-3,1445G-3,144G-3,143G-3,131G-3,201G-3,1725G-3,159G-3,203G-3,2265G | 3,37 | 3,05 |
| US\$ 473,715 | 1 | 1 | 2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 29.12.22 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 8,16 G | 8,095G-8,098G-8,095G-8,104G-8,099G-8,202G-8,126G-8,169G-8,111G-8,131G | 8,2 | 7,53 |
| US\$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 2,44 G | 2,46G-2,46G-2,46G-2,48G-2,4G-2,4G-2,4G-2,46G-2,44G-2,44G | 2,58 | 2,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,499 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 23.11.22 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 69,5 G | 70G-0G-0G-0G-0G | 71 | 68,5 |
| Euro 2,175 | | 1 | 2020 J=5,6 | 2021 J=8 | 29.06.22 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 844 G | 853G-5G-48G-7G-7G | 855 | 818 |
| US\$ 758,805 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 8,06 G | 8,08G-8,08G-8,08G-8,08G-8,06G-8,1G-7,92G-8,04G-8,04G-8,16G (ausg) | 8,16 | 7,5 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | | | |
| kann.\$ 90,336 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 1,59 G | 1,85G-2,185-2,125-2,065 | 2,19 | 1,45 |
| US\$ 75,684 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 18,6 G | 18,71G-8,715G-8,735G-8,535G-8,545G-8,53G-8,77G-8,675G-9,255G-9,36G-9,34G | 19,36 | 17,26 |
| £ 586,485 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,1 G | 0,0955G-0,0955G-0,097G-0,098G-0,097G-0,097G-0,0965G-0,0925G-0,092G-0,091G | 0,1 | 0,09 |
| US\$ 114,844 | 1 zu je US\$ 1 | 10 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 2022 Q=1,18 | 10.11.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 257,15 G | 258,35G-8,3G-8,55G-8,4G-8,6G-8,6G-8,95G-8,05G-9,45G-9G-8,65G | 259,45 | 239,65 |
| DKK 10,702 | | 1 | 2020 J=32 | 2021 J=35 | 07.04.22 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 244,7 G | 244,6G-4,9G-9,3G-51,9G-1,1G-49,2G-50,7G-1,4G-49,6G-51,5G-1,7G | 254,2 | 217,5 |
| kann.\$ 393,773 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 08.12.22 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 43,6 G | 44G | 44,6 | 43,6 |
| US\$ 121,845 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 44,73 G | 42,5G-2G-3,185G-3,78G-3,25G-3,995G-4,335G-3,525G-4,1G-4,725G | 44,73 | 37,01 |
| US\$ 492,472 | 1 zu je US\$ 1 | 7 | 2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,13 | 09.11.22 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 34,6 G | 34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,4G-4,4G-4,2G | 34,8 | 33,4 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,16 G | 1,154G-1,156G-1,166G-1,17G-1,168G-1,168G-1,162G-1,162G-1,158G-1,172G-1,17G | 1,18 | 1,05 |
| kann.\$ 41,659 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,98 G | 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,02G-1,99G-1,98G-1,98G | 2,04 | 1,83 |
| US\$ 106,052 | 1 | 1 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2023 Q=0,6825 | 06.01.23 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 416,4 G | 416,25G-6,2G-6,1G-5,85G-5,95G-6,3G-6,95G-5,55G-5,1G-2,9G-4,35G-3,15G | 417,25 | 401,05 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 32,2 G | 32,2G-2,2G-2,2G-2,2G-2,3G-2,4G-2,7G-2,9G-2,9G-3,1G-3,1G | 33,4 | 29,8 |
| US\$ 344,371 | 1 | 1 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 2022 Q=0,31 | 05.12.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 110,8 G | 110,64G-0,8G-0,38G-0,24G-0,4G-0,48G-0,64G-0,6G-0,28G-9,46G-8,8G | 114,3 | 108,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 860,771 | 1 | 1 | 2021 I=0,0235 S=0,0405 | 2022 I=0,024 | 18.08.22 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 3,68 G | 3,66G-3,68G-3,7G-3,7G- 3,66G-3,66G-3,64G-3,68G- 3,66G-3,66G-3,66G | 3,74 | 3,32 |
| US\$ 407,621 | 1 | 1 | 2021 I=0,0075 I=0,0113 I=0,0113 S=0,015 | 2022 I=0,0113 I=0,0113 I=0,0113 | 01.12.22 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,69 G | 0,685G-0,685G-0,685G- 0,685G-0,69G-0,685G- 0,685G-0,685G-0,685G- 0,685G | 0,7 | 0,69 |
| Euro 82,964 | | 1 | 2020 J=0,12 | 2021 J=0,12 | 08.04.22 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,98 G | 5,975G-5,985G-5,94G- 5,895G-5,83G-5,82G- 5,82G-5,83G-5,785G- 5,785G-5,79G | 6,21 | 5,79 |
| kann.\$ 1.385,679 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2 | 2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32 | 25.01.23 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 91,5 G | 91,32G | 91,5 | 87,92 |
| US\$ 255,182 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 54,37 G | 54,66G-4,72G-4,61G- 4,71G-4,8G-4,86G-5,09G- 4,96G-5,64G-7,19G-7,25G | 57,25 | 45,9 |
| US\$ 65,644 | 1 | 7 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,375 | 05.01.23 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 115,5 G | 115G-4,85G-5G-3,95G- 4,1G-4,15G-5G-6G-5,5G- 6,9G-6,3G | 117,4 | 104,85 |
| DKK 50,2 | | 1 | 2020 J=13,5 | 2021 J=14,5 | 29.04.22 | | | A14R8E | DK0060634707 | Royal Unibrew AS | 1 | 68,32 G | 67,58G-6,78G-8G-8,04G- 8,04G-7,62G-7,86G-7,5G- 7,78G-8,02G-7,94G-8,1G- 8,08G | 70,94 | 65,8 |
| US\$ 441,104 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 | 17.11.22 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 36,24 G | 36,06G-6,03G-6,075G- 6,075G-6,055G-6,06G- 6,16G-6,01G-6,05G-5,78G- 5,66G | 37,43 | 35,17 |
| US\$ 216,631 | 1 zu je US\$ 1 | 7 | 2021 Q=0,02 | 2022 Q=0,02 | 09.11.22 | | | 869766 | US7496601060 | RPC Inc. | 1 | 8,8 G | 8,8G-8,8G-8,85G-8,8G- 8,6G-8,6G-8,6G-8,65G- 9,1G-9,3G-9,4G-9,15G | 9,4 | 7,75 |
| US\$ 129,09 | 1 | 6 | 2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,42 Q=0,42 | 19.01.23 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 81,5 G | 81,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2G-1,5G-2G- 1,5G-1G-0G | 92,5 | 79,5 |
| £ 472,583 | 1 | 4 | 2021 I=0,064 S=0,116 | 2022 I=0,072 | 24.11.22 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 10,1 G | 10,1G-0,1G-9,95G-10G- 0G-0G-0,1G-0,2G-0,2G- 0,2G-0,1G-0,2G-0,2G | 10,9 | 9,95 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 43,58 | 43,04G | 43,58 | 39,58 |
| DKK 8,468 | | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 16,08 G | 16,08G-6,1G-6,36G-6,36G- 6,38G-6,38G-6,38G-6,38G- 6,4G-7G-7G | 17 | 15,48 |
| Euro 102,954 | | 1 | 2020 J=1,8 J=0,0159 | 2021 J=1,86 | 14.06.22 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 25,04 G | 25,03G-5,04G-5,2G-5,18G- 5,37G-5,38G-5,5G-5,79G- 5,77G-5,7G-5,51G-5,46G | 25,79 | 24,54 |
| US\$ 90,372 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 0,21 G | 0,194G-0,194G-0,194G- 0,194G-0,204G | 0,21 | 0,14 |
| kann.\$ 564,911 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,03 G | 0,043G | 0,04 | 0,03 |
| US\$ 33,202 | 1 | 10 | 2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14 | 2020 Q=0,14 Q=0,14 | 17.11.22 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 16,3 G | 16,4G-6,4G-6,3G-6,4G- 6,4G-6,4G-6,5G-6,4G- 6,7G-6,5G-6,3G | 16,7 | 14,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.138,665 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 14,13 G | 14,09G-4,105G-4,21G-4,405G-4,455G-4,495G-4,45G-4,54G-4,52G-4,395G-4,535G | 14,55 | 12,19 |
| Euro 227,733 | 1 | 4 | | | | | | A142FC | US7835132033 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 81 G | 80G-0G-2,5G-2,5G-3,5G | 83,5 | 68 |
| US\$ 50,251 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62 | 18.11.22 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 80,5 G | 81G-1G-1G-1G-1G-1G-0,5G-1G-2G-2,5G | 82,5 | 76,5 |
| nz\$ 504,671 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 S=0,088 | 08.12.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 3,19 G | 3,1G-3,111G-3,111G-3,111G-3,111G | 3,26 | 3,02 |
| US\$ 55,163 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1 Q=0,25 | 29.12.22 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 78 G | 78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-9,5G-9G | 79,5 | 73,5 |
| Euro 73,609 | 1 | 1 | 2020 J=0,5 | 2021 J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 12,36 G | 12,48G-2,18G-2,22G-2,28G-2,34G-2,34G-2,32G-2,32G-2,22G-2,22G | 12,7 | 12,16 |
| US\$ 325,8 | 1 zu je US\$ 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85 | 25.11.22 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 336,45 G | 336,3G-6,25G-6,6G-6,5G-7,45G-7,5G-7,95G-6,05G-6,5G-7,45G-7,2G | 337,95 | 313,95 |
| £ 574,328 | 1 | 4 | | | | | | A2N6F1 | GB00BFZM640 | S4 Capital PLC | 1 | 2,2 G | 2,2G-2,2G-2,3G-2,34G-2,36G-2,32G-2,34G-2,36G-2,32G-2,32G-2,28G-2,36G-2,36G | 2,36 | 2,04 |
| skr 133,462 | 1 | 1 | 2020 J=4,7 | 2021 J=4,9 | 07.04.22 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 36,31 G | 36,2G-6,24G-6,95G-6,52G-6,52G-6,56G-6,48G-6,67G-6,53G-6,28G-6,25G | 37,62 | 35,58 |
| kann.\$ 559,188 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,93 G | 0,916G | 0,96 | 0,91 |
| US\$ 230,977 | 1 | 1 | 2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 16.11.22 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 12,02 G | 12,008G-2,01G-2,024G-2,016G-2,018G-2,026G-2,048G-2,012G-2,034G-2,052G-2,05G | 12,35 | 11,46 |
| US\$ 328,361 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 5,89 G | 5,906G-5,905G-5,905G-5,86G-5,85G-5,993G-5,912G-5,902G-5,884G-5,76G-5,761G-5,891G | 6,46 | 5,59 |
| Euro 653,468 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,66 G | 2,658G-2,662G-2,694G-2,7G-2,684G-2,692G-2,696G-2,694G-2,688G-2,548G-2,548G | 2,72 | 2,5 |
| Euro 413,556 | 1 | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,56 G | 1,559G-1,56G-1,57G-1,58G-1,579G-1,581G-1,583G-1,591G-1,583G-1,589G-1,585G | 1,59 | 1,47 |
| Euro 427,244 | 1 | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 122,72 G | 122,6G-2,8G-4,02G-4,7G-5,12G-5,04G-5,56G-6,06G-6,16G-4,64G-4,94G | 126,16 | 115,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 J=0,42 | | | | | | | | | | | |
| US\$ 59,494 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 37,71 G | 37,47G-7,47G-7,58G-7,53G-7,51G-7,54G-7,62G-7,48G-7,89G-9,3G-40,39G | 40,39 | 33,51 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 1,19 G | 1,1875G-1,1885G-1,1985G-1,1995G-1,187G-1,186G-1,1865G-1,197G-1,1925G-1,191G-1,1895G | 1,28 | 1,12 |
| Euro 41,94 | | 1 | 2020 J=0,42 | 2021 J=0,46 | 16.05.22 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 18,4 G | 18,14G-8,14G-8,26G-8,38G-8,36G-8,16G-8,08G-8,16G-8,16G-8,16G | 18,4 | 17,02 |
| US\$ 1.000 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 133,24 G | 134,24G-4,18G-3,72G-3,76G-4G-4G-4,8G-4,44G-5,62G-5,76G-6,24G-6,56G | 138,02 | 123,36 |
| nkr 145,139 | | 1 | 2020 J=20 | 2021 J=20 | 09.06.22 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 36,34 G | 35,98G-6,04G-6,56G-7,52G-7,48G-7,44G-7,6G-6,96G-6,9G-6,88G | 38,36 | 35,36 |
| nkr 345,755 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,76 G | 0,762G-0,763G-0,753G-0,755G-0,753G-0,759G-0,761G-0,764G-0,761G-0,762G-0,763G-0,765G-0,765G | 0,8 | 0,75 |
| Euro 168,79 | | 1 | 2019 J=0,34 | 2021 J=0,34 | 23.05.22 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 17,33 G | 17,3G-7,32G-7,3G-7,41G-7,33G-7,34G-7,36G-7,43G-7,28G-7,36G-7,34G | 17,48 | 16,29 |
| skr 1.244,164 | | 1 | 2022 I=0,11 S=0,11 | 2023 I=0,11 I=0,11 | 30.03.23 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 1,82 G | 1,8285G-1,8315G-1,847G-1,8895G-1,8545G-1,865G-1,892G-1,8545G-1,8555G-1,8595G | 1,89 | 1,5 |
| Euro 533,061 | | 1 | 2020 J=1,7 | 2021 J=4,1 | 19.05.22 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 47,32 G | 47,29G-7,34G-7,74G-7,61G-7,62G-7,73G-7,79G-7,7G-7,64G-7,49G-7,52G | 49,46 | 47,25 |
| Euro 1.441,574 | | 1 | 2017 J=0,0772 | 2018 J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,49 G | 2,496G-2,496G-2,5G-2,504G-2,501G-2,503G-2,497G-2,492G-2,492G-2,492G | 2,67 | 2,41 |
| - 32,915 | | 1 | 2021 I=7,3418 S=7,0539 | 2022 I=6,8782 Q=6,7999 | 29.09.22 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.010 G | 1012G-2G-4G-6G-6G-6G-6G-8G-6G-4G-4G | 1.026 | 925 |
| - 238,791 | | 1 | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 2022 Q=7,0539 Q=6,8782 Q=6,7999 | 29.09.22 | | | 896360 | US7960508882 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.115 G | 1115G-5G-20G-15G-5G-5G-5G-20G-0G-5G-5G | 1.135 | 1.010 |
| - 275,058 | 1 zu je 5.000 | 1 | 2020 J=0,223 | 2021 J=0,2028 | 30.12.21 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 114,6 G | 115,4G-5,4G-5,4G-5,4G-5,4G-5,8G-5,8G-5,8G-6,6G-6,2G-6,2G | 116,6 | 106,8 |
| A\$ 456,892 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,87 G | 3,893G-3,894G-3,897G-3,901G-3,9G-3,896G-3,897G-3,916G-3,895G-3,91G-3,91G | 3,92 | 3,36 |
| US\$ 8.093,189 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,3 G | 3,25G-3,25G-3,25G-3,247G-3,249G-3,248G-3,253G-3,237G-3,237G-3,242G-3,237G-3,242G-3,233G | 3,44 | 3,01 |
| kann.\$ 298,844 | 1 | 4 | 2021 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 16.01.23 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,31 G | 5,238G | 5,43 | 4,87 |
| skr 1.254,386 | | 1 | 2020 J=6,5 | 2021 J=4,75 | 28.04.22 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 18,11 G | 18,085G-8,105G-8,235G-8,255G-8,25G-8,29G-8,5G-8,365G-8,375G-8,45G | 18,5 | 16,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 163,88 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 3,14 G | 3,1565G-3,1575G- 3,1595G-3,1605G-3,16G- 3,1595G-3,183G-3,1565G- 3,154G-3,2005G-3,2405G | 3,24 | 2,89 |
| kann.\$ 23,066 Euro 34,631 | 1 | 1 | 2020 J=0,3 | 2021 J=0,6 | 02.05.22 | | | A3DABT A2PV7P | CA80100R4089 IT0003549422 | Sangoma Technologies Corp. Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 1 | 4,38 G 37,2 G | 4,42G 37,1G-7,15G-7,4G-7,4G- 7,05G-7,05G-7,1G-7,25G- 6,95G-7,25G-7,25G | 4,42 37,8 | 4,08 36,1 |
| US\$ 57,43 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 54,32 G | 54,36G-4,36G-4,34G- 4,48G-4,42G-4,36G-4,44G- 4,76G-4,4G-4,64G | 54,96 | 52,42 |
| Euro 1.267,489 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 89,91 G | 90,38G-0,43G-0,56G- 0,93G-0,88G-0,77G-0,63G- 89,62G-9,24G-90,2G- 0,64G | 93,02 | 89,24 |
| Euro 2.534,958 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 | 26.05.22 | | | 662283 | US80105N1054 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,8 G | 45G-5G-5G-5,2G-5,2G- 5,2G-5,2G-4,6G-4,6G-4G- 5G-5G | 46,2 | 43,6 |
| Euro 163,566 | | 1 | 2020 I=0,26 S=0,26 | 2021 I=0,27 S=0,27 | 27.10.22 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 9,81 G | 9,81G-9,82G-9,7G-9,63G- 9,6G-9,65G-9,62G-9,65G- 9,65G-9,71G-9,71G | 9,89 | 9,51 |
| kann.\$ 346,467 A\$ 3.313,299 | 1 | 2 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 | 22.08.22 | | | A1JWYC 863403 | CA80280U1066 AU000000STO6 | Santacruz Silver Mining Ltd. Santos Ltd., (Glob.) | 1 1 | 0,27 G 4,32 G | 0,257G 4,455G-4,4555G-4,455G- 4,4615G-4,464G-4,4615G- 4,458G-4,4805G-4,4585G- 4,472G-4,472G | 0,3 4,48 | 0,26 4,25 |
| H\$ 3.162,947 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.06.22 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,96 G | 0,9375G-0,934G-0,9385G- 0,9385G-0,939G-0,939G- 0,94G-0,937G-0,936G- 0,9415G-0,937G | 0,99 | 0,93 |
| ZAR 571,572 | | 10 | 2017 J=2,4534 | 2022 J=2,6728 | 11.01.23 | 09.03 | | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 2,58 G | 2,62G-2,62G-2,62G-2,64G- 2,64G-2,62G-2,62G-2,62G- 2,62G-2,6G-2,6G-2,6G | 2,84 | 2,58 |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 S=42 | 29.12.22 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 21,2 G | 21G-1,2G-1,2G-1,2G-1,2G | 23,2 | 21 |
| kann.\$ 419,872 | 1 | 4 | 2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 05.12.22 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 24,21 G | 24,24G | 24,24 | 23,08 |
| Euro 951 | | 1 | 2018 J=0,08 | 2019 J=0,04 | 18.05.20 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,27 G | 1,2635G-1,265G-1,297G- 1,302G-1,304G-1,3005G- 1,318G-1,3175G-1,318G- 1,352G-1,351G | 1,35 | 1,14 |
| US\$ 87,783 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 110,86 G | 111,02G-1,16G-1,18G- 1,26G-1,26G-1,06G-1,4G- 0,9G-0,86G-1,92G-1,54G | 123,48 | 108,02 |
| Euro 92,18 | | 1 | 2020 J=0,68 | 2021 J=1,26 | 31.03.22 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 313,3 G | 313G-3,4G-3,3G-3,6G- 2,7G-3,9G-6,2G-7,3G- 5,5G-7,8G-5,4G-5,2G-5,4G | 317,8 | 285,9 |
| skr 7.266,014 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,05 G | 0,0467G-0,0467G- 0,0456G-0,0452G- 0,0438G-0,0437G- 0,0437G-0,0437G- 0,0438G-0,0427G-0,0428G | 0,05 | 0,04 |
| ZAR 634,336 | | 7 | 2017 I=7,9 S=5,9 | 2021 S=14,7 | 07.09.22 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 15,2 G | 15,1G-5,2G-5,45G-5,7G- 5,45G-5,6G-5,5G-5,65G- 5,45G-5,65G-5,7G | 15,7 | 14,25 |
| ZAR 634,336 | 1 | 7 | 2018 I=0,4079 | 2021 S=0,8578 | 08.09.22 | | | 865585 | US8038663006 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 15,1 G | 15G-5,4G-5,6G-5,5G-5,5G | 15,6 | 13,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 203,046 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 0,75 G | 0,742G-0,743G-0,729G-0,722G-0,721G-0,723G-0,722G-0,727G-0,718G-0,714G-0,714G-0,715G-0,715G | 0,89 | 0,71 |
| kann.\$ 59,864 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,61 G | 1,618G | 1,81 | 1,6 |
| US\$ 114,044 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 1,6 G | 1,6315G-1,632G-1,633G-1,633G-1,6325G-1,633G-1,6365G-1,63G-1,5965G-1,619G-1,6105G-1,5535G | 1,69 | 1,43 |
| A\$ 8.685,742 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,15 G | 0,1465G-0,1475G-0,1455G-0,1476G-0,1476G-0,1476G-0,1476G-0,1476G-0,1476G-0,1422G-0,1439G-0,1453G-0,1443G | 0,15 | 0,12 |
| Yen 22,758 | | 4 | 2021 I=20 S=30 | 2022 I=25 S=25 | 30.03.23 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 12,8 G | 12,9G-3,1G-3,1G-3,1G-3,1G | 13,2 | 12,6 |
| US\$ 107,966 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 16.11.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 280,2 G | 282,05G-1,95G-2,25G-1,5G-1,75G-1,85G-2,25G-1,5G-0,3G-1,2G-0,5G | 282,25 | 260,1 |
| Yen 259,035 | | 4 | 2020 S=12 | 2021 S=12 | 30.03.22 | | | 853140 | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.) | 1 | 15,4 G | 16G-6G-6G-6G-6,1G | 16,1 | 14,9 |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | | A0JLVZ | NL0000360618 | SBM Offshore N.V. | 1 | 14,28 G | 14,25G-4,26G-4,28G-4,27G-4,27G-4,285G-4,29G-4,285G-4,27G-4,325G-4,315G | 14,85 | 14,07 |
| skr 191,304 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 2,96 G | 2,953G-2,957G-2,969G-2,953G-2,946G-2,953G-2,976G-3,006G-2,993G-2,999G-3,043G-3,048G-3,048G | 3,05 | 2,78 |
| DKK 93 | | 1 | 2020 J=6,5 | 2021 J=7,5 | 01.04.22 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 15,15 G | 15G-5,17G-5,07G-5,08G-5,01G-5,06G-5,04G-5,06G-5,11G-5,05G-5,05G | 16,78 | 15 |
| nkr 158,917 | | 1 | 2020 J=1,09 | 2021 J=2,54 | 02.05.22 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 7,74 G | 7,712G-7,748G-7,752G-7,762G-7,746G-7,792G-7,79G-7,844G-7,826G-7,788G-7,798G-7,816G-7,874G | 7,96 | 7,07 |
| nkr 104,46 | | 1 | 2020 J=2 | 2021 J=2 | 05.05.22 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 18,33 G | 18,27G-8,29G-8,26G-8,18G-8,13G-8,19G-8,28G-8,38G-8,14G-8,28G-8,26G | 18,38 | 17,25 |
| US\$ 1.417,994 | 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175 | 06.12.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 51,9 G | 52G-2G-2G-2G-1,7G-1,7G-1,9G-2,1G-2,6G-3,5G-3,7G | 53,7 | 47,4 |
| Euro 571,093 | | 1 | 2020 J=2,6 | 2021 J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 146,6 G | 146,44G-6,66G-6,46G-6,92G-6,06G-6,26G-6,6G-7,54G-5,86G-6,52G-6,76G | 147,54 | 131,54 |
| Euro 16 | | 1 | 2019 J=1,2 | 2021 J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 57,9 G | 58,2G-8,3G-8,3G-8,6G-9,1G-8,7G-9,2G-9,7G-9,3G-9,4G | 60,6 | 55,5 |
| £ 1.612,072 | 1 | 1 | | | | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 5,22 G | 5,188G-5,186G-5,212G-5,208G-5,23G-5,25G-5,258G-5,272G-5,218G-5,276G-5,276G | 5,28 | 4,72 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | | Fortlaufender Preis 12.01.2023 | | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-------|-----------------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| US\$ 54,629 | 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 12.01.23 | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 98 G | (exD)-97,5G-7,5G-8G-8G-7,5G-7,5G-8G-8G-7,5G-7,5G-7,5G | 104 | 96 | | | |
| US\$ 22,696 | 1 | 10 | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 14,77 G | 14,705G-4,71G-4,74G-4,77G-4,75G-4,74G-4,795G-4,75G-4,765G-4,82G-4,82G-4,745G | 15,3 | 14,33 | | | |
| Euro 179,671 | | 1 | 2020 J=1,8 | 2021 J=1,8 | 20.05.22 | | A0LGQX | FR0010411983 | SCOR SE | 1 | 23,17 G | 23,13G-2,93G-3,11G-3,05G-2,97G-2,95G-2,83G-2,86G-2,73G-2,89G-2,68G | 23,88 | 21,42 | | | |
| US\$ 58,37 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 16.11.22 | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 45,76 G | 45,965G-5,98G-6,02G-5,99G-6,08G-5,875G-5,955G-5,895G-5,79G-6,575G-6,485G | 50,53 | 44,38 | | | |
| £ 1.416,497 | 1 | 4 | 2021 I=0,0152 J=0,0207 | 2022 I=0,016 | 24.11.22 | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 8,55 G | 8,55G-8,55G-8,65G-8,65G-8,6G-8,6G-8,6G-8,65G-8,6G-8,6G-8,45G-8,6G-8,6G | 8,65 | 8 | | | |
| US\$ 27,434 | 1 | 10 | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 6,05 G | 6,1G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,05G-6,05G-5,95G-5,95G-6G | 6,8 | 5,7 | | | |
| Yen 50,795 | | 4 | 2021 J=293 | 2022 J=322 | 30.03.23 | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 63 G | 63,5G-3,5G-4G-4G-4G-4G-4,5G-4,5G-4G-4,5G-4,5G | 64,5 | 58,5 | | | |
| kann.\$ 239,693 | 1 | 10 | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,09 G | 0,0932G | 0,1 | 0,08 | | | |
| US\$ 516,21 | 1 | 4 | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 52,1 G | 52,8G-2,8G-2,7G-2,9G-2,4G-2,8G-1,1G-2,4G-3,4G | 53,4 | 47,9 | | | |
| US\$ 50 | 1 | 4 | | | | | A3DEW8 | BMG7997W1029 | SeaDrill Ltd. | 1 | 29,4 G | 29,2G-9,2G-9,2G-8,8G-9G-9,2G-9,2G-9,4G-9,2G-9G-9G | 29,8 | 26,6 | | | |
| US\$ 206,454 | 1 | 7 | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 | 20.12.22 | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 52,85 G | 52,7G-2,67G-2,72G-2,73G-2,71G-2,69G-2,81G-2,82G-2,98G-3G-3,09G-3,56G-3,06G | 53,56 | 48,15 | | | |
| US\$ 144,658 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 01.12.22 | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 49,6 G | 49,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,4G-50G-49,8G-9,8G | 50,5 | 45,2 | | | |
| US\$ 63,887 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 51,5 G | 51G-1G-1G-1G-1G-1G-1G-1G-2,5G-2,5G-2G-2G | 55,5 | 49,8 | | | |
| Euro 55,338 | | 1 | 2020 J=2,14 J=0,13 | 2021 J=2,45 J=0,15 | 31.05.22 | | 862948 | FR0000121709 | SEB S.A. | 1 | 88,3 G | 88,2G-8,4G-8G-7G-6,5G-6,85G-7,25G-8,4G-7,55G-9G-9,6G | 91,65 | 77,5 | | | |
| Yen 233,3 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=95 | 30.03.23 | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 50 G | 50,5G-0,5G-1G-1G-1G | 53 | 50 | | | |
| skr 180,559 | | 5 | | | | | A3DVBZ | SE0018245953 | Sectra AB, (Glob.) | 1 | 12,72 G | 12,69G-2,69G-2,74G-2,78G-2,77G-2,8G-2,8G-2,91G-2,92G-2,92G | 13,69 | 12,69 | | | |
| skr 546,726 | | 1 | 2020 J=4 | 2021 J=4,4 | 06.05.22 | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 8,34 G | 8,32G-8,328G-8,266G-8,262G-8,328G-8,308G-8,324G-8,354G-8,316G-8,336G-8,332G | 8,43 | 7,66 | | | |
| skr 99,337 | | 1 | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,18 G | 2,176G-2,176G-2,118G-2,112G-2,084G-2,09G-2,09G-2,148G-2,158G-2,162G-2,192G-2,192G | 2,21 | 1,66 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,074 J=0,169 2021 I=31 S=31 | | | | | | | | | | | |
| £ 1.209,364 | 1 | 1 | 2021 I=0,074 J=0,169 | 2022 I=0,081 | 11.08.22 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 8,75 G | 8,85G-8,85G-9,25G-9,3G-9,3G-9,3G-9,3G-9,45G-9,3G-8,9G-8,9G | 9,45 | 8,25 |
| Yen 399,635 | | 4 | 2021 I=31 S=31 | 2022 I=31 S=41 | 30.03.23 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 13,56 G | 13,51G-3,51G-3,53G-3,56G-3,595G-3,615G-3,65G-3,7G-3,61G-3,735G-3,725G | 13,88 | 13,41 |
| Yen 684,683 | | 2 | 2021 I=43 S=47 | 2022 I=52 S=52 | 30.01.23 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 16,2 G | 16,4G-6,4G-6,5G-6,5G-6,5G | 16,8 | 15,9 |
| US\$ 98,102 | 1 | 10 | | 2021 Q=0,05 | 04.11.22 | | | A2DQFW | US81617J3014 | Select Energy Services Inc. | 1 | 8,3 G | 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,15G-8,5G-8,6G-8,65G-8,55G | 8,65 | 7,7 |
| US\$ 166,462 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 0,82 G | 0,7863G-0,7865G-0,7871G-0,787G-0,7872G-0,788G-0,7891G-0,7871G-0,8216G-0,8284G-0,8529G-0,8348G | 0,85 | 0,58 |
| - 1.782,979 | | 1 | 2021 I=0,02 S=0,03 | 2022 I=0,04 | 15.08.22 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 2,34 G | 2,3G-2,3G-2,32G-2,32G-2,3G | 2,38 | 2,3 |
| US\$ 5.955,262 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 1,96 G | 1,9786G-1,976G-1,9894G-1,976G-1,9754G-1,976G-1,9792G-1,9736G-1,972G-1,9456G-1,943G | 2,06 | 1,93 |
| US\$ 6,84 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 35 G | 35,55G-5,6G-5,55G-5,55G-5,55G-5,6G-5,65G-5,55G-5,1G-5,5G-5,6G | 35,65 | 29,25 |
| Euro 20,573 | 1, 5 | 1 | 2020 J=1,5 | 2021 J=1,5 | 02.05.22 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 22,05 G | 22G-2,05G-1,9G-2,05G-2,15G-2,1G-2,25G-2,1G-2,2G-2,2G | 22,25 | 19,38 |
| US\$ 314,333 | 1 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145 | 21.12.22 | | | 915266 | US8168511090 | Sempra | 1 | 150,38 G | 149G-9,1G-9,26G-8,86G-9,2G-9,26G-9,28G-8,58G-9,3G-8,2G-8,08G | 150,38 | 142,52 |
| US\$ 63,838 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 28 G | 28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8G-8G-7,8G-8G | 28,8 | 26,6 |
| US\$ 30,72 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,45 G | 1,427G-1,426G-1,428G-1,427G-1,427G-1,428G-1,43G-1,425G-1,421G-1,435G-1,379G | 1,48 | 1,34 |
| US\$ 42,038 | 1 | 10 | 2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 | 04.11.22 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 70,5 G | 70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G | 71 | 67 |
| Euro 79,938 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,34 G | 0,3435G-0,3435G-0,346G-0,3465G-0,3455G-0,3455G-0,341G-0,3435G-0,34G-0,3405G-0,331G | 0,4 | 0,33 |
| US\$ 16,612 | 1 | 10 | | | | | | A2JJP1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 8,05 G | 8,1G-8,1G-8,15G-8,15G-8,15G-8,15G-8,15G-8,05G-7,95G-7,9G-7,85G | 8,15 | 6,55 |
| £ 1.162,502 | 1 | 1 | 2021 I=0,008 S=0,0161 | 2022 I=0,0094 | 08.09.22 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,73 G | 1,73G-1,73G-1,73G-1,74G-1,73G-1,73G-1,72G-1,73G-1,72G-1,73G-1,73G | 1,79 | 1,72 |
| US\$ 56,032 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 11,38 G | 11,425G-1,43G-1,43G-1,445G-1,435G-1,44G-1,355G-1,29G-1,215G-1,245G | 11,45 | 10,88 |
| kann.\$ 303,333 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,67 | 0,699G | 0,7 | 0,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25 | | | | | | | | | | | |
| US\$ 153,806 | 1 zu je US\$ 1 | 5 | | | 14.12.22 | | | 859232 | US8175651046 | Service Corp. International | 1 | 65,26 G | 65,7G-5,73G-5,79G-5,75G- 5,76G-5,83G-5,95G-5,67G- 6,04G-5,39G-5,29G | 66,04 | 62,5 |
| US\$ 165,453 | 1 | 1 | | | 21.10.22 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 7,23 G | 7,386G-7,39G-7,39G- 7,398G-7,394G-7,398G- 7,49G-7,356G-7,382G- 7,356G | 7,49 | 6,61 |
| US\$ 202 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 362,45 G | 364,8G-4,8G-4,75G-5,6G- 4,75G-7,35G-9,05G- 73,65G-3,45G-6,75G | 376,75 | 335,75 |
| Euro 367,824 | | 1 | | | 19.04.22 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,47 G | 6,456G-6,468G-6,52G- 6,484G-6,496G-6,504G- 6,514G-6,5G-6,516G- 6,574G-6,57G | 6,57 | 5,98 |
| Euro 15,851 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 124,4 G | 124,4G-4,6G-6,6G-6,8G- 5,8G-6,2G-7G-7,4G-7G- 3,6G-3,6G | 127,4 | 106,2 |
| Euro 15,651 | | 5 | | | 19.09.22 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 120,5 G | 120,5G-0,6G-19,5G-20,8G- 19,6G-9,3G-20,8G-0,3G- 0,3G-0,6G | 121,2 | 114,6 |
| US\$ 202,757 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,57 G | 0,5662G-0,5661G- 0,5661G-0,5674G-0,567G- 0,5678G-0,5678G-0,564G- 0,5664G-0,5667G-0,5633G | 0,6 | 0,51 |
| Yen 886,442 | | 3 | | | 27.02.23 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 39,79 G | 39,95G-9,97G-40,14G- 0,21G-1,27G | 41,27 | 38,18 |
| £ 251,554 | 1 zu je £ 0,9789 | 4 | | | 01.12.22 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 31,2 G | 31,2G-1,4G-1,4G-1,2G- 1,2G-1,2G-1,2G-1,4G-2- 1,2G-1,4G-1,4G | 32 | 29,8 |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | | | 13.12.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 8,62 G | 8,622G-8,622G-8,62G- 8,652G-8,654G-8,678G- 8,676G-8,628G-8,73G- 8,862G-8,92G | 8,92 | 8,37 |
| sfrs 7,495 | 1 zu je sfrs 1 | 1 | | | 31.03.22 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| £ 384,396 | 1 | 10 | | | 08.12.22 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 3,98 G | 4,02G-4G-4,08G-4,14G- 4,16G-4,22G-4,2G-4,02G- 4,06G-4,22G | 4,22 | 3,88 |
| US\$ 39,28 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 49,17 G | 49,69G-9,7G-9,745G- 9,74G-9,76G-9,795G- 9,85G-9,685G-50,13G- 0,02G-0,85G | 50,85 | 38,56 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | | | 06.06.22 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,75 G | 1,76G-1,75G-1,73G-1,73G- 1,73G-1,73G-1,74G-1,74G- 1,73G-1,73G-1,73G-1,74G- 1,73G | 1,82 | 1,65 |
| H\$ 6.019,431 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,63 G | 0,585G-0,575G-0,57G- 0,57G-0,57G-0,57G-0,57G- 0,565G-0,565G-0,565G | 0,67 | 0,57 |
| CNY 4.522,332 | 1 | 1 | | | 03.10.22 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,51 G | 1,46G-1,45G-1,45G-1,44G- 1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G | 1,54 | 1,44 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,13 G | 0,129G-0,129G-0,129G- 0,129G-0,129G-0,129G- 0,129G-0,128G-0,128G- 0,129G-0,129G-0,129G- 0,129G | 0,13 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 551,941 | 1 zu je CNY 1 | 1 | 2020 J=0,43 J=0,52 | 2021 J=0,66 | 08.06.22 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 3,07 G | 3,017G-3,017G-3,017G- 3,017G-3,017G-3,017G- 3,017G-3,017G-3,021G- 3,021G-3,011G-3,011G | 3,18 | 3 |
| CNY 919,073 | | 1 | 2020 J=0,5762 | 2021 J=0,4921 | 20.07.22 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,62 G | 1,55G-1,55G-1,56G-1,56G- 1,56G-1,56G-1,55G-1,56G- 1,55G-1,56G | 1,63 | 1,53 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2018 I=0,08 S=0,14 | 2019 I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,74 G | 0,75G-0,75G-0,745G- 0,745G-0,745G-0,745G- 0,75G-0,745G-0,75G- 0,75G-0,75G-0,745G | 0,79 | 0,74 |
| kann.\$ 107,5 Yen 650,407 | 1 | 11 4 | | | | | | A2DYSY 855383 | CA81948A1021 JP3359600008 | Sharc International Systems Inc. Sharp Corp., (Glob.) | 1 1 | 0,19 G 6,92 G | 0,1835G 6,86G-6,858G-6,868G- 6,88G-6,9G-6,906G- 6,914G-6,932G-6,914G- 6,924G-6,934G | 0,2 6,93 | 0,18 6,51 |
| kann.\$ 477,319 | 1 | 9 | 2021 | 2022 | 12.01.23 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 26,55 G | (exD)-26,545G | 26,97 | 26,55 |
| Euro 3.503,041 | 1 | 1 | 2021 J=0,48 | 2022 I=0,5 I=0,5 I=0,5 | 09.11.22 | | | A3DA8Y | US7802593050 | Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 54 G | 54G-4G-4,5G-4G-4G-4G- 4G-4G-4,5G-4,5G-4G | 54,5 | 51,5 |
| Euro 6.989,733 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 Q=0,2398 | 10.11.22 | | | A3C99G | GB00BP6MXD84 | - | 1 | 27,2 G | 27,085G-7,115G-7,355G- 7,24G-7,32G-7,33G- 7,245G-7,425-7,315- 7,35G-7,36G-7,36G- 7,365G | 27,49 | 25,94 |
| US\$ 50,098 | 1 | 1 | 2021 J=0,07 | 2022 J=0,08 | 04.11.22 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 15,8 G | 15,9G-5,8G-5,8G-5,8G- 5,9G-5,9G-6G-5,9G-5,9G- 6,2G-6,3G-6,3G | 16,3 | 14,7 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,42 G | 0,4045G | 0,42 | 0,35 |
| US\$ 259,143 | 1 zu je US\$ 1 | 1 | 2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 17.11.22 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 224,85 G | 224,65G-4,65G-4,85G- 4,7G-4,75G-4,95G-5,4G- 4,6G-2,9G-3,5G-2,95G | 228,6 | 215,05 |
| US\$ 85,578 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 0,21 G | 0,203G-0,203G-0,203G- 0,2029G-0,2029G- 0,2059G-0,2085G- 0,2105G-0,203G-0,2007G- 0,2038G | 0,26 | 0,14 |
| Yen 91,16 | | 1 | 2021 I=117,5 S=117,5 | 2022 I=117,5 S=117,5 | 29.12.22 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 149 G | 152G-2G-2,2G-3G-5,2G- 5,3G-3,7G-4G-1,5G-2,2G- 1,8G | 156,5 | 145,1 |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | | |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,34 G | 0,324G-0,324G-0,322G- 0,322G-0,322G-0,322G- 0,322G-0,32G-0,32G- 0,322G-0,32G-0,32G- 0,32G | 0,36 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=11,5 S=11,5 | | | | | | | | | | | |
| Yen 788,515 | | 4 | 2021 I=11,5 S=11,5 | 2022 I=10,5 S=10,5 | 30.03.23 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 4,72 G | 4,72G-4,72G-4,72G-4,72G-4,72G | 4,98 | 4,72 |
| Yen 410,946 | | 4 | 2021 I=150 S=250 | 2022 I=225 S=225 | 30.03.23 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 116,85 G | 115,75G-5,65G-5,9G-6,05G-6,35G-6,55G-6,85G-7,2G-6,45G-7,65G-7,65G | 117,85 | 110,8 |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | 0,04 G | 0,0445G-0,0445G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G | 0,04 | 0,04 |
| Yen 311,586 | | 4 | 2021 I=55 S=60 | 2022 I=60 S=60 | 30.03.23 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 43 G | 43,2G-3,2G-3,4G-3,4G-3G | 47 | 43 |
| Yen 101,669 | | 4 | 2021 I=0 S=41 | 2022 I=0 S=42 | 30.03.23 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 17,7 G | 17,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G | 19 | 17,6 |
| Yen 400 | | 1 | 2021 I=20 S=30 | 2022 I=25 S=75 | 29.12.22 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 45,4 G | 44,32G-4,28G-4,35G-4,43G-4,52G-4,58G-4,64G-4,74G-4,67G-4,73G-4,76G | 47,23 | 44,28 |
| Yen 76,193 | | 1 | 2021 I=9 S=9 | 2022 I=9,5 S=9,5 | 29.12.22 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 7,2 G | 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 7,7 | 7,1 |
| US\$ 36,142 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 183,5 G | 182,9G-2,8G-2,95G-3,1G-2,8G-2,75G-3,15G-2,4G-0,7G-0,5G-3,5G-2,55G | 195,75 | 175,45 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 56,5 | 58,52G-62,18-4,7 | 64,7 | 44,51 |
| US\$ 1.000,407 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 33,61 G | 33,72G | 35,01 | 32,31 |
| Euro 89,131 | | 1 | 2021 I=0,55 S=0,62 | 2022 I=0,58 | 27.09.22 | | | A2N6NT | LU1883301340 | Shurgard Self Storage S.A. | 1 | 45,8 G | 45,75G-5,8G-6,2G-6,6G-6,85G-6,7G-6,85G-6,6G-6,35G-6,9G-6,85G | 46,9 | 42,4 |
| US\$ 35,815 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 30.11.22 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 54,74 G | 54,72G-4,7G-4,76G-4,74G-4,74G-4,8G-4,86G-4,72G-4,64G-4,94G-5G-5,3G | 55,3 | 48,75 |
| - 1.200 | 1 zu je 1 | 1 | 2021 I=8,5 S=10 | 2022 I=6 | 10.08.22 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 9,75 G | 9,65G-9,6G-9,7G-9,7G-9,7G | 9,8 | 9 |
| ZAR 707,56 | 1 | 1 | 2020 J=0,8615 | 2021 I=0,7872 | 15.09.22 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 11 G | 11,3G-1,2G-1,3G-1,1G-1,1G-1,1G-1,1G-1,2G-1G-1G-1G | 11,4 | 9,8 |
| ZAR 2.830,37 | | 1 | 2021 I=2,92 S=1,87 | 2022 I=1,38 | 14.09.22 | | | A2PWVQ | ZAE000259701 | --, (Glob.) | 1 | 2,82 G | 2,77G-2,79G-2,81G-2,81G-2,79G-2,8G-2,83G-2,82G-2,81G-2,86-2,78G-2,81G-2,83G-2,86-2,81G | 2,88 | 2,45 |
| Euro 681,143 | | 1 | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 17,98 G | 17,97G-7,955G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,94G | 18 | 17,87 |
| kann.\$ 126,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,03 G | 0,0264G | 0,03 | 0,02 |
| kann.\$ 39,132 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 28,7 | 28,59G | 28,98 | 26,99 |
| Euro 25,501 | | 1 | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 11,62 G | 11,62G-1,62G-1,58G-1,62G-1,54G-1,5G-1,46G-1,46G-1,46G-1,48G-1,24G-1,38G-1,38G | 11,76 | 11,24 |
| - 182,742 | 1 zu je 10 | 4 | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,71 G | 1,67G-1,67G-1,67G-1,67G-1,73G | 1,73 | 1,03 |
| sfrs 382,271 | 1 | 1 | 2020 J=0,38 | 2020 J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,37 G | 0,368G-0,368G-0,368G-0,372G-0,376G-0,378G-0,376G-0,378G-0,376G-0,378G | 0,38 | 0,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.059,276 | | 1 | 2021 I=0,01 S=0,01 | 2022 I=0,005 | 29.09.22 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,37 G | 0,374G-0,374G-0,374G-0,374G-0,374G | 0,38 | 0,36 |
| US\$ 60,633 | 1 | 10 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 27.10.22 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 107,86 G | 108,82G-8,78G-8,92G-8,92G-9,38G-9,42G-9,7G-10,3G-5,96G-8,02G-7,1G | 111,82 | 99,25 |
| US\$ 45,437 | 1 | 1 | 2021 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 26.01.23 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 67,09 G | 67,06G-7,07G-7,13G-7,09G-7,09G-7,14G-7,53G-7,05G-7,32G-6,09G-6,11G | 68,64 | 61,93 |
| Euro 128,344 | | 1 | 2020 J=2,75 | 2021 J=1,45 | 19.05.22 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 33,2 G | 33,11G-3,17G-1,89G-2G-1,57G-1,97G-2,11G-2,77G-2,98G-3,35G-3,34G | 34,51 | 30,98 |
| sfrs 153,735 | 1 | 1 | 2020 J=2,5 | 2021 J=2,9 | 14.04.22 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A\$ 205,311 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,48 G | 2,46G-2,46G-2,46G-2,46G-2,46G | 2,48 | 1,94 |
| US\$ 110,079 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.11.22 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 48,03 G | 48,05G-8,06G-8,1G-8,07G-8,07G-8,12G-8,22G-8,03G-8,1G-8,08G-7,89G-7,75G | 50,26 | 47,75 |
| US\$ 33,046 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 60 G | 60G-0G-0G-0G-0G-0G-0G-59,5G-60,5G-0G-59,5G | 61,5 | 57 |
| US\$ 38,123 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 49 G | 49G-8,8G-9G-9G-9,2G-9,2G-9,2G-9G-9,8G-9,6G-9,6G-9,8G | 50 | 45,6 |
| kann.\$ 29,422 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,28 G | 0,304G | 0,3 | 0,27 |
| A\$ 929,744 | 7 | | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,91 G | 0,8986G-0,8996G-0,8986G-0,901G-0,9006G-0,9002G-0,8996G-0,9038G-0,917G-0,9124G-0,9096G-0,9132G-0,9124G | 0,92 | 0,73 |
| kann.\$ 217,717 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,17 G | 0,165G | 0,17 | 0,17 |
| kann.\$ 156,899 | 1 | 1 | | | | | | A3CSVS | CA8283411079 | Silver X Mining Corp. | 1 | 0,26 G | 0,25G | 0,27 | 0,25 |
| kann.\$ 176,985 | 1 | 1 | 2021 | 2022 | 24.11.22 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,21 G | 3,122G | 3,21 | 2,75 |
| kann.\$ 147,156 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 5,89 G | 5,892G | 6,08 | 5,52 |
| US\$ 31,659 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | 11,06 G | 11,602G-1,604G-1,716G-1,71G-1,688G-1,678G-1,656G-1,59G-1,414G-1,658G-2,086G-3,06G | 20,31 | 10,09 |
| H\$ 2.660,377 | 1 | 1 | 2020 J=0,1803 | 2021 J=0,1757 | 28.06.22 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 1,44 G | 1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,46G | 1,5 | 1,29 |
| DKK 40,5 | | 1 | 2020 J=7,5 | 2021 J=7,5 | 25.03.22 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 64,2 G | 64,16G-4,24G-4,92G-4,72G-4,16G-4,04G-4,16G-4,58G-4,12G-4,96G-5,02G | 66,28 | 62,72 |
| US\$ 326,946 | 1 | 1 | 2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137 | 2022 Q=1,65 Q=1,7 Q=1,75 Q=1,8 | 08.12.22 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 111,3 G | 112,02G-2,08G-2,14G-2,08G-2,08G-2,18G-2,12G-1,62G-3,24G-4,12G-5,42G | 115,42 | 107,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 193,148 | | 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 S=0,5 | 04.10.22 | | | A0F63Y AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 9,22 G | 9,272G-9,272G-9,272G-9,288G-9,288G-9,286G-9,28G-9,326G-9,28G-9,304G-9,306G | 9,33 | 8,19 | |
| skr 838,186 | | 1 | | | | | | A3CRFP SE0016101844 | Sinch AB, (Glob.) | 1 | 4,28 G | 4,264G-4,262G-4,2845G-4,282G-4,191G-4,1415G-4,1765G-4,2655G-4,255G-4,2625G-4,2535G-4,2605G-4,2605G | 4,48 | 3,33 | |
| US\$ 45,851 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.11.22 | | | 895748 US8292261091 | Sinclair Broadcast Group Inc. | 1 | 16,3 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,5G-6,5G-6,4G | 16,9 | 14,3 | |
| - 2.968,753 | | 4 | 2019 I=0,08 | 2021 J=0,1 | 09.12.22 | | | A0MZ57 SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,82 G | 3,887G-3,887G-3,885G-3,89G-3,896G-3,895G-3,87G-3,887G-3,878G-3,892G-3,885G | 3,9 | 3,81 | |
| - 1.069,445 | | 7 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 2022 I=0,08 | 02.11.22 | | | 590379 SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,29 G | 6,278G-6,28G-6,286G-6,28G-6,286G-6,29G-6,306G-6,312G-6,272G-6,348G-6,332G | 6,35 | 6,09 | |
| - 2.249,74 | | 4 | 2021 I=0,005 S=0,013 | 2022 I=0,0018 | 16.11.22 | | | 481972 SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,35 G | 0,35G-0,35G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G | 0,36 | 0,34 | |
| - 3.113,865 | | 1 | 2021 I=0,05 S=0,1 | 2022 I=0,04 I=0,04 I=0,04 | 06.12.22 | | | 910981 SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,32 G | 2,34G-2,36G-2,36G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,38 | 2,3 | |
| - 16.507,205 | | 4 | 2021 I=0,045 S=0,048 | 2022 I=0,071 | 18.11.22 | | | A0KFC2 SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,7 G | 1,7G-1,704G-1,7035G-1,705G-1,695G-1,6955G-1,6985G-1,699G-1,695G-1,698G-1,696G | 1,78 | 1,7 | |
| H\$ 18.813,865 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 | 06.09.22 | | | A0CBDJ KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,55 G | 0,562G-0,5626G-0,559G-0,5542G-0,5494G-0,5494G-0,5504G-0,5486G-0,5466G-0,5512G-0,5486G | 0,58 | 0,54 | |
| H\$ 8.061,262 | 1 | 7 | 2020 I=0,14 S=0,69 | 2021 I=0,15 S=0,42 | 28.10.22 | | | 866305 HK0083000502 | Sino Land Co. Ltd. | 1 | 1,17 G | 1,17G-1,18G-1,17G-1,17G-1,17G | 1,26 | 1,15 | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 CNE100004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,16 G | 0,1545G-0,1564G-0,1562G-0,1565G-0,1485G | 0,16 | 0,15 | |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2020 J=0,839 | 2021 J=0,872 | 27.06.22 | | | A0N99U CNE10000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,36 G | 2,352G-2,363G-2,344G-2,346G-2,347G-2,345G-2,345G-2,329G-2,344G-2,334G-2,367G-2,367G | 2,47 | 2,29 | |
| H\$ 2.760,993 | 1 | 1 | 2020 J=1,04 | 2021 J=0,68 | 05.07.22 | | | A0M734 HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,47 G | 1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 1,49 | 1,25 | |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | | |
| US\$ 73,975 | 1 | 1 | | | | | | A2QHKW US8293991043 | Sio Gene Therapies Inc. | 1 | 0,4 G | 0,4036G-0,4036G-0,4036G-0,4039G-0,403G-0,4009G-0,4009G-0,3986G-0,4007G-0,3972G-0,3958G | 0,41 | 0,38 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|---|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.889,537 | 1 | 1 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242 | 09.11.22 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,51 G | 5,51G-5,512G-5,516G- 5,513G-5,516G-5,531G- 5,531G-5,523G-5,498G- 5,45G-5,444G | 5,6 | 5,42 | |
| kann.\$ 251,912 RUB 79,633 | 1 | 11 1 | 2019 S=0,0356 | 2020 S=0,0847 | 14.07.21 | | | A0RM6R A0D8DX CA82967M1005 US48122U2042 | Sirona Biochem Corp. Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 1 | 0,07 G | 0,0779G (ausg) | 0,08 | 0,07 | |
| H\$ 2.682,501 | 1 | 1 | 2021 I=1 S=1,4 | 2022 I=2,4 | 29.08.22 | | | A1C6AA KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 2,08 G | 2,04G-2,04G-2,02G-1,99G- 1,99G-1,99G-2,02G-1,99G- 1,99G-1,99G-1,99G-2,02G- 1,99G | 2,22 | 1,94 | |
| US\$ 45,103 | 1 | 3 | | | | | | A2AJXA US82982L1035 | Siteone Landscape Supply Inc. | 1 | 118 G | 119G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-8G | 120 | 108 | |
| US\$ | 1 | 1 | | | | | | A3D4E1 US82983N1081 | Sitio Royalties Corp. [New] | 1 | 23,62 G | 23,74G-3,74G-3,76G-3,8G- 3,94G-3,94G-3,98G-3,92G- 4,02G-4,4G-4,3G | 28,03 | 23,14 | |
| US\$ 83,157 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 US83001A1025 | Six Flags Entertainment Corp. | 1 | 22,92 G | 22,92G-2,92G-2,965G- 2,985G-3,005G-3,01G- 3,055G-2,935G-3,64G- 3,71G-3,92G | 24,81 | 21,59 | |
| US\$ 80,983 | 1 | 1 | 2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 Q=0,42 Q=0,45 | 14.12.22 | | | A2P60W US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 17,36 G | 17,252G-7,254G-7,274G- 7,276G-7,264G-7,27G- 7,312G-7,25G-7,464G- 7,368G-7,334G-7,29G | 17,46 | 16,58 | |
| kann.\$ 62,269 | 1 | 1 | | | | | | A2QENB CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,15 G | 0,171G-0,171G-0,171G- 0,1755G-0,1721G- 0,1752G-0,1758G- 0,1503G-0,1539G-0,1612G | 0,27 | 0,11 | |
| - 393,9 | 1 zu je 500 | 1 | 2021 I=0,74 S=0,3604 | 2022 I=0,3514 Q=0,3477 | 29.09.22 | | | A3DAF4 US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,9 G | 18,7G-8,8G-8,8G-8,7G- 8,6G-8,6G-8,6G-8,5G- 8,8G-8,6G-8,8G | 19,9 | 18,5 | |
| skr 2.154,57 | 1 | 1 | 2021 J=4,1 | 2022 J=6 | 23.03.22 | | | 859768 SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 11,42 G | 11,395G-1,405G-1,45G- 1,42G-1,38G-1,435G- 1,46G-1,505G-1,465G- 1,445G-1,435G | 11,51 | 10,62 | |
| skr 400,249 | 1 | 1 | 2020 J=9,5 | 2021 J=10 | 30.03.22 | | | 863784 SE0000113250 | Skanska AB, (Glob.) | 1 | 15,94 G | 15,885G-5,905G-6,01G- 6,06G-6,15G-6,16G-6,27G- 6,385G-6,33G-6,31G-6,3G | 16,39 | 14,81 | |
| US\$ 134,212 | 1 | 1 | | | | | | 922814 US8305661055 | Skechers U.S.A. Inc. | 1 | 43,08 G | 43,005G-3,01G-3,065G- 3,055G-3,06G-3,085G- 3,145G-2,975G-3,205G- 2,57G-2,275G | 43,21 | 39,04 | |
| kann.\$ 77,656 skr 425,947 | 1 | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | A3CRER 852608 CA83056P7157 SE0000108227 | Skeena Resources Ltd. SKF AB, (Glob.) | 1 1 | 6,18 G 16,09 G | 6,14G 16,025G-6,025G-6,115G- 6,23G-6,125G-6,16G- 6,285G-6,385G-6,36G- 6,365G-6,355G | 6,18 16,39 | 4,9 14,2 | |
| skr 29,404 | 1 | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 884316 SE0000108201 | -, (Glob.) | 1 | 16,22 G | 16,18G-6,2G-6,26G-6,36G- 6,26G-6,3G-6,4G-6,44G- 6,46G-6,52G-6,52G | 16,52 | 14,28 | |
| kann.\$ 148,307 US\$ 50,598 | 1 1 | 4 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | A2AJ7J 878075 CA8308166096 US8308791024 | Skyharbour Resources Ltd. SkyWest Inc. | 1 1 | 0,25 G 17,7 G | 0,25G 17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-8G- 7,8G-7,8G-8,1G | 0,25 18,1 | 0,23 15,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,55 S=0,85 | | | | | | | | | | | |
| US\$ 160,161 | 1 | 1 | | | 21.11.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 92,46 G | 92,7G-2,7G-2,91G-2,91G- 2,92G-2,92G-3G-1,92G- 3,09G-2,59-3,11-3,01G- 3,53-3,44G-2,85G | 93,53 | 84,73 |
| US\$ 64,316 | 1 | 1 | | | 29.12.22 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 33,6 G | 33,8G-3,8G-3,8G-4G-4,2G- 4,2G-4G-4,2G-4,2G-4,4G | 34,4 | 31,2 |
| kann.\$ 116,959 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,03 G | 0,0285G | 0,03 | 0,03 |
| US\$ 22,001 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 29,91 G | 30,37G-0,36G-0,38G- 0,39G-0,39G-0,4G-0,47G- 0,38G-0,41G-1,22G-0,76G | 31,22 | 24,15 |
| Euro 44,255 | | 1 | 2019 I=0,55 S=0,85 | 2021 J=0,3 | 21.09.22 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 17,78 G | 17,76G-7,76G-7,96G-8G- 7,98G-7,96G-7,96G-7,92G- 7,92G-7,94G-7,76G-7,78G | 18 | 16,06 |
| US\$ 250,197 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 01.12.22 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,92 G | 15,87G-5,872G-5,888G- 5,876G-5,886G-5,89G- 5,924G-5,856G-5,884G- 5,796G-5,752G | 15,92 | 15,25 |
| US\$ 54,773 | 1 | 10 | 2022 Q=0,1367 Q=0,1367 Q=0,1367 Q=0,1367 | 2023 Q=0,1367 Q=0,1367 Q=0,1367 Q=0,1367 | 25.01.23 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 13,6 G | 13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,8G-3,7G-3,7G-3,7G | 13,8 | 12,9 |
| US\$ 122,796 | 1 | 1 | 2022 | 2023 | 19.01.23 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 29,1 G | 29,19G-9,205G-9,205G- 9,29G-9,425G-9,46G-9,46- 9,455G-9,515G-9,74G- 30,38G-0,37G-0,37G | 33,54 | 27,86 |
| US\$ 31,395 | 1 | 1 | | | | | | A3CPPM | SE0015962345 | Smart Wires Technology Ltd. | 1 | 0,01 G | 0,0209G-0,0209G- 0,0159G-0,0159G- 0,0159G-0,0159G- 0,0109G-0,0109G-0,0109G | 0,02 | 0,01 |
| H\$ 1.105,265 | 1 | 7 | 2020 I=0,145 S=0,155 | 2021 I=0,145 S=0,155 | 07.11.22 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,6 G | 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,585G-0,59G-0,59G | 0,6 | 0,55 |
| US\$ 131,33 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 36,57 G | 36,345G-6,33G-6,36G- 6,35G-6,315G-6,34G- 6,415G-6,345G-6,2G- 5,915G-5,9G-6,44G | 37,45 | 33,62 |
| Euro 75,591 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 7,1 G | 7,09G-7,105G-7,145G- 7,195G-7,3G-7,285G- 7,285G-7,355G-7,335G- 7,29G-7,29G | 7,36 | 6,43 |
| US\$ 121,785 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 0,41 G | 0,4215G-0,4215G- 0,4207G-0,4367G- 0,4212G-0,4179G- 0,4227G-0,42G-0,4232G- 0,4222G-0,421G-0,4242G | 0,45 | 0,3 |
| US\$ 873,343 | 1 | 1 | 2021 I=0,144 S=0,231 | 2022 I=0,144 | 29.09.22 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 13,1 G | 13,05G-3,1G-2,95G-3G- 3G-3,05G-3G-3,05G-2,9G- 2,9G-2,9G | 13,3 | 12,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08 | | | | | | | | | | | |
| US\$ 45,897 | 1 | 1 | | 2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1 | 19.12.22 | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 9,24 G | 9,251G-9,251G-9,26G- 9,258G-9,259G-9,262G- 9,276G-9,261G-9,279G- 9,169G-9,153G | 9,28 | 7,8 |
| US\$ 56,234 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 2,37 G | 2,388G-2,398G-2,404G- 2,406G-2,403G-2,403G- 2,41G-2,406G-2,345G- 2,39G-2,37G-2,402G | 2,41 | 1,94 |
| £ 353,637 | 1 | 8 | | 2020 I=0,117 S=0,26 | 2021 I=0,123 S=0,273 | 20.10.22 | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,3G-8,4G- 8,3G-8,4G-8,4G | 18,8 | 18 |
| Euro 259,034 | 1 | 1 | | 2021 I=0,293 S=0,961 | 2022 I=0,316 | 29.09.22 | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 38,21 G | 38,22G-8,27G-8,41G- 8,42G-8,24G-8,26G-8,2G- 8,72G-8,48G-8,47G-8,45G | 38,72 | 34,7 |
| Euro 3.360,858 | | 1 | | 2021 I=0,1048 S=0,1572 | 2022 I=0,11 | 23.01.23 | 037 | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,85 G | 4,838G-4,842G-4,834G- 4,844G-4,849G-4,851G- 4,854G-4,857G-4,849G- 4,864G-4,86G | 4,86 | 4,4 |
| US\$ 1.358,836 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 8,83 G | 8,899G-8,899G-8,874G- 8,887G-8,857G-8,871G- 8,977G-9G-8,838G-8,85G- 8,918G-8,938G | 9 | 8,17 |
| US\$ 53,155 | 1 zu je US\$ 1 | 1 | | 2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42 | 2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62 | 18.11.22 | | 853887 | US8330341012 | Snap-on Inc. | 1 | 228,6 G | 228,5G-8,9G-8,5G-8,9G- 9,05G-9,05G-9,2G-8,3G- 9,85G-7,25G-7,45G | 229,85 | 213,1 |
| kann.\$ 175,554 | 1 | 1 | | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 17.11.22 | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 18,9 G | 19,3G | 19,3 | 16,4 |
| kann.\$ 1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 1,93 G | 1,96G | 2 | 1,88 |
| US\$ 321,6 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 127,42 G | 128,82G-9,36G-8,72G- 9,1G-9,5G-30,04G-0,48G- 26,16G-9,46G-9,68G | 138,58 | 114,16 |
| - 142,82 | 1 | 1 | | 2020 | 2021 | 02.09.21 | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 77,4 G | 77,4G-7,4G-7,4G-7,8G- 8,6G-8,8G-8,8G-80,4G- 79,2G-7,8G-8G | 80,4 | 71,4 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | | 2021 J=1 | 04.10.22 | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 83,6 G | 83,6G-3,6G-3,4G-3,2G- 2,8G-2,8G-2,8G-3,6G- 3,6G-3,8G-3,8G | 83,8 | 82,8 |
| Euro 44,678 | | 1 | | 2020 J=1,8 | 2021 J=2,15 | 30.05.22 | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 60,85 G | 60,9G-0,95G-1,2G-1,1G- 1,2G-1,1G-1,05G-1,1G- 1,15G-1,2G-1,1G-1,05G- 1,05G | 64 | 60,35 |
| Euro 849,884 | | 1 | | 2020 J=0,55 J=0,0062 | 2021 J=1,65 | 25.05.22 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 24,22 G | 24,215G-4,28G-4,41G- 4,655G-4,61G-4,605G- 4,735G-4,795G-4,85G- 4,83G-4,88G | 25,53 | 23,19 |
| Euro 147,455 | | 9 | | 2020 J=2 J=0,0071 | 2021 J=2,4 J=0,0077 | 23.12.22 | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 86,72 G | 86,64G-6,8G-7,74G-7,82G- 8,28G-8,72G-8,4G-8,88G- 8,74G-8,66G-8,78G | 93,7 | 86,58 |
| US\$ 927,938 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 4,73 G | 4,66G-4,66G-4,679G- 4,726G-4,678G-4,7105G- 4,7285G-4,7305G-4,67G- 4,8135G-4,8635G | 4,86 | 4,19 |
| Euro 34,25 | | 1 | | 2020 J=3,0143 | 2021 J=3,1286 | 13.05.22 | | 852448 | BE0003717312 | Sofina S.A. | 1 | 225,6 G | 225G-4,8G-6,6G-7G-6,2G- 5,6G-6G-8G-7,2G-6,6G- 5G-6,6G-6,8G | 228 | 203,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=43 S=43 | | | | | | | | | | | |
| Yen 4.787,145 | | 4 | | | 30.03.23 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,15 G | 10,205G-0,21G-0,22G-0,23G-0,255G-0,275G-0,285G-0,305G-0,285G-0,295G-0,28G | 10,76 | 10,13 |
| Yen 3.445,907 | 1 | 4 | 2021 I=0,0966 S=0,0814 | 2022 I=0,081 | 29.09.22 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 20,4 G | 20,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 21 | 18,9 |
| Yen 1.722,954 | | 4 | 2021 I=22 S=22 | 2022 I=22 S=22 | 30.03.23 | | | 891624 | JP3436100006 | -, (Glob.) | 1 | 41,54 G | 42,165G-2,19G-2,21G-2,27G-2,345G-2,42G-2,445G-2,37G-2,215G-2,375G-2,02G | 42,45 | 38,95 |
| US\$ 183,493 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Softline Holding PLC | 1 | | | | |
| Euro 120,078 | | 1 | 2015 J=0 | 2016 J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,03 G | 0,988G-0,988G-1,038-1,024G-1,014G-1,016G-1,02G-1,016G-1,018G-1,016G-1,026G-1,026G | 1,04 | 0,9 |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,16 G | 0,164G-0,164G-0,162G-0,162G-0,162G-0,162G-0,163G-0,162G-0,162G-0,162G-0,162G-0,163G-0,163G | 0,17 | 0,16 |
| Euro 35,589 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 149,35 G | 149,25G-9,45G-8,15G-8,1G-8,15G-8,3G-8,35G-50,05G-47,3G-8,25G-8,35G | 153,95 | 139,7 |
| Yen 250,3 | | 4 | 2021 I=9 I=7 S=61 | 2022 I=65 S=65 | 30.03.23 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 16,8 G | 17G-7G-7,1G-7,1G-7,1G | 17,8 | 16,7 |
| kann.\$ 54,442 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,08 G | 0,087G | 0,11 | 0,08 |
| DKK 6,46 | | 1 | 2020 J=28 | 2021 J=45 | 21.03.22 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 82,5 G | 82,5G-2,7G-2,7G-3,1G-2,7G-3G-3,1G-3,3G-3G-2,6G-3,6G | 84,9 | 81,3 |
| US\$ 55,895 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 277,8 G | 280G-79,95G-9,95G-9,95G-80G-77,95G-9,65G-81,3G-4,45G-2,4G-3,3G-2,6G | 284,45 | 257,35 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 18,91 G | 18,77G-8,795G-9,095G-9,195G-9,25G-9,09G-9,19G-9,18G-9,19G-9,21G | 19,25 | 16,77 |
| £ 2.476,052 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,2 G | 0,1956G-0,1956G-0,1912G-0,1994G-0,1956G-0,1944G-0,1948G-0,1952G-0,1924G-0,1936G-0,1926G | 0,21 | 0,17 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,12 G | 2,114G-2,118G-2,113G-2,121G-2,087G-2,073G-2,072G-2,095G-2,077G-2,083G-2,062G-2,099G-2,098G | 2,15 | 1,68 |
| Euro 105,876 | | 1 | 2021 I=1,5 S=2,35 | 2022 I=1,54 | 16.01.23 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 103,45 G | 103,2G-3,4G-3,15G-2,9G-3,15G-3,25G-3,4G-3,9G-3,05G-3,8G-3,7G | 104,05 | 93,46 |
| Euro 2.000 | | 1 | 2020 J=0,0486 | 2021 J=0,0511 | 12.05.22 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,92 G | 0,936G-0,9375G-0,9425G-0,949G-0,9505G-0,9535G-0,9555G-0,956G-0,9535G-0,949G-0,9295G | 0,96 | 0,91 |
| A\$ 480,898 | | 7 | 2020 I=0,108 I=0,252 S=0,55 | 2021 I=0,4 S=0,6 | 06.09.22 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 19,54 G | 19,592G-9,592G-9,592G-9,592G-9,592G-9,592G-9,592G-9,592G-9,592G-9,592G-9,592G | 19,59 | 18,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 40,272 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,46 G | 0,4672G-0,4672G- 0,4667G-0,4674G-0,467G- 0,467G-0,4679G-0,4667G- 0,4642G-0,4644G- 0,4665G-0,4632G | 0,48 | 0,39 |
| Euro 90,554 | | 1 | | | | | | A3C7QW | NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 0,8 G | 0,8076G-0,8216G- 0,8216G-0,7967G- 0,7978G-0,7978G- 0,7773G-0,8069G- 0,7857G-0,8163G | 0,94 | 0,77 |
| US\$ 126,686 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 17 G | 16,912G-6,918G-6,93G- 6,918G-6,928G-6,938G- 6,976G-6,904G-6,834G- 6,838G-6,726G | 17,1 | 15,76 |
| sfrs 61,16 | 1, 2.000 | 4 | 2020 J=3,2 | 2021 J=4,4 | 17.06.22 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,082 | | 4 | 2021 I=30 S=35 | 2022 I=35 | 29.09.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 77,34 G | 78,04G-8,04G-8,34G-8,5G- 8,66G-8,86G-8,94G-8,96G- 8,08G-8,56G-8,52G | 78,96 | 71,44 |
| Yen 1.261,059 | 1 | 4 | 2021 I=0,2655 S=0,2672 | 2022 I=0,2579 | 29.09.22 | | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 77 G | 77G-7G-7G-7,5G-7,5G- 7,5G-7G-7G-8G-8,5G-8G | 78,5 | 70 |
| Euro 20,548 | | 1 | 2020 J=2 | 2021 J=3,2 | 07.06.22 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 146,4 G | 146,2G-6,4G-6,4G-7G- 6,2G-6,2G-6,5G-7,6G- 6,9G-8,1G-7,8G | 149,3 | 139,7 |
| US\$ 471,88 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 0,96 G | 0,9787G-0,9787G- 0,9787G-0,8809G- 0,9513G-0,9515G- 0,9608G-0,9573G- 0,9491G-0,9965G-1,0668G | 1,3 | 0,88 |
| US\$ 122,407 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 | 16.12.22 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 33,14 G | 33,08G-3,08G-3,08G- 3,165G-3,165G-3,16G- 3,16G-2,945G-3,175G- 2,865G-2,83G | 33,67 | 32,83 |
| A\$ 4.572,083 | | 7 | 2020 I=0,014 S=0,055 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 15.09.22 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,86 G | 2,843G-2,841G-2,87G- 2,872G-2,86G-2,857G- 2,859G-2,881G-2,856G- 2,869G-2,891G-2,863G- 2,86G | 2,89 | 2,47 |
| US\$ 773,099 | 1 | 1 | 2021 Q=0,7 Q=0,9 Q=1 Q=1 | 2022 Q=1,25 Q=0,75 Q=0,5 | 08.11.22 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 67,87 G | 67,75G-7,74G-7,82G- 7,66G-7,47G-7,44G-7,24G- 8,33G-8,07G-9,77G-9,51G | 69,77 | 56,17 |
| A\$ 243,256 | | 7 | 2020 J=0,05 | 2021 I=0,045 S=0,0475 | 01.09.22 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,72 G | 0,73G-0,73G-0,73G- 0,735G-0,735G-0,73G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,735G | 0,74 | 0,66 |
| kann.\$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,14 G | 0,137G | 0,15 | 0,12 |
| US\$ 593,752 | 1 zu je US\$ 1 | 1 | 2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 Q=0,18 | 09.01.23 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 33,3 G | 33,36G-3,365G-3,395G- 3,375G-3,465G-3,44G- 3,835G-3,7G-3,76G- 3,565G-3,745G | 33,84 | 30,47 |
| US\$ 1.114,307 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 5,3 G | 5,274G-5,273G-5,273G- 5,282G-5,283G-5,315G- 5,354G-5,345G-5,446G- 5,471G-5,469G | 5,56 | 5,01 |
| A\$ 470,875 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,26 G | 0,256G-0,255G-0,256G- 0,255G-0,256G-0,256G- 0,256G-0,256G-0,256G- 0,254G-0,255G | 0,26 | 0,24 |
| kann.\$ 341,816 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,11 G | 0,1G | 0,11 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 1.873,164 | 1 | 7 | 2020 I=0,125 I=0,0221 S=0,125 S=0,0221 | 2021 I=0,125 I=0,0221 S=0,125 S=0,0221 | 15.09.22 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 3,06 G | 3,011G-3,012G-3,013G- 3,017G-3,016G-3,015G- 3,019G-3,042G-3,001G- 3,031G-3,028G | 3,15 | 3 |
| kann.\$ 171,41 | 1 | 1 | | | | | | A2P5PY | CA84678A1021 | Spartan Delta Corp. | 1 | 10 G | 10G | 10,3 | 9 |
| £ 104,546 | 1 | 1 | 2021 I=0,23 S=0,488 | 2022 I=0,241 | 06.10.22 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 35,2 G | 35,2G-5,2G-5,4G-5,2G-5G- 5G-5G-5,2G-5,2G-5G- 5,2G-5,2G | 35,4 | 34 |
| US\$ 188,164 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 0,46 G | 0,4608G-0,4508G- 0,4554G-0,4515G-0,4569G | 0,46 | 0,34 |
| sfrs 48,785 | 1 | 1 | | | | | | A2JK4Q | CH0106213793 | Spexis AG | 1 | | (ausg) | | |
| US\$ 28,841 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 1,09 G | 1,103G-1,103G-1,103G- 1,103G-1,1315G-1,104G- 1,1035G-1,0715G-1,148G- 1,1-1,1G-1,0815G-1,08G | 1,15 | 0,77 |
| Euro 164,151 | | 1 | 2021 I=0,13 S=0,47 | 2022 I=0,18 | 22.09.22 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 24,46 G | 24,46G-4,46G-4,6G-4,66G- 4,68G-4,66G-4,64G-4,62G- 4,66G-4,74G-4,56G-4,76G- 4,78G | 25,34 | 23,62 |
| £ 73,612 | 1 | 1 | 2020 I=0,335 S=0,845 | 2021 I=0,385 S=0,975 I=0,425 | 13.10.22 | | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 125 G | 125G-5G-7G-7G-6G-6G- 6G-7G-6G-7G-5G-5G-5G | 127 | 116 |
| US\$ 140,012 | 1 | 1 | | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 1 G | 1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1G- 1,04G-1,12G-1,1G | 1,12 | 0,8 |
| US\$ 108,857 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 18,36 G | 18,116G-8,122G-8,118G- 8,14G-8,166G-8,232G- 8,664G-8,666G-8,792G- 8,854G | 18,85 | 17,49 |
| US\$ 160,9 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 80,99 G | 81,29G-1,56G-1,63G- 1,63G-1,46G-1,58G-1,81G- 1,33G-0,08G-0,8G-1,92G | 84,84 | 77,67 |
| US\$ 37,697 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 9,25 G | 9,25G-9,25G-9,25G-9,25G- 9,3G-9,3G-9,3G-9,25G- 9,4G-9,3G-9,3G-9,2G | 9,5 | 8,6 |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 84,24 G | 83,92G-4,43G-3,43G- 2,02G-3,05G-3,1G-3,46G- 3,85G-3,83G-4,03G-3,85G- 3,76G | 84,72 | 73,41 |
| US\$ 116,694 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 7,7 G | 7,7G-7,7G-7,7G-7,7G- 7,7G-7,55G-7,55G-7,6G- 7,4G-7,6G-7,5G | 7,8 | 7,15 |
| US\$ 105,852 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 29,38 G | 29,355G-9,35G-9,385G- 9,37G-9,385G-9,275G- 9,24G-9,05G-9,45G-9,6G- 9,595G-9,385G | 31,06 | 28,54 |
| US\$ 144,121 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | Spruce Power Holding Corp. | 1 | 1,02 G | 1,015G-1,015G-1,01G- 1,015G-1,025G-1,035G- 1,015G-1,03G-1,06G- 1,03G-1,025G | 1,06 | 0,83 |
| Yen 122,532 | | 4 | 2021 I=10 S=119 | 2022 I=10 | 29.09.22 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 43,62 G | 43,32G-3,28G-3,34G-3,3G- 3,38G-3,44G-3,5G-3,54G- 3,5G-3,68G-3,68G | 45,36 | 42,38 |
| US\$ 88,985 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 20,25 G | 20,27G-0,26G-0,27G-0,3G- 0,26G-0,29G-0,08G-0,15G- 19,94G-20,13G | 21,27 | 19,74 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 4,06 G | 4,06G-4,06G-4,1G-3,95G- 4,13G-4,14G-4,15G-4,14G- 4,14G-3,95G-4,15G-4,15G- 4,15G | 4,61 | 3,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 251,911 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 49,8 G | 49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-50G-49,8G- 50,5G-0,5G-0G | 50,5 | 48,4 |
| skr 304,183 | | 1 | 2019 J=0,75 | 2021 J=5,25 | 07.04.22 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 5,61 G | 5,596G-5,6G-5,606G- 5,626G-5,624G-5,66G- 5,662G-5,716G-5,648G- 5,684G-5,86-5,852G | 5,86 | 5,01 |
| £ 1.080,779 | 1 zu je £ 0,5 | 4 | 2021 I=0,255 S=0,602 | 2022 I=0,29 | 12.01.23 | | | 881905 | GB0007908733 | SSE PLC | 1 | 19,3 G | (exD)-19G-9G-8,7G-8,7G- 8,7G-8,7G-8,6G-8,7G- 8,7G-8,8G-8,9G | 19,5 | 18,3 |
| kann.\$ 206,653 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 17.11.22 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 15,92 G | 15,788G | 16,17 | 14,57 |
| A\$ 816,542 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,52 G | 0,5302G-0,5306G- 0,5298G-0,5312G- 0,5308G-0,531G-0,5316G- 0,5378G-0,5342G- 0,5336G-0,5326G-0,536G- 0,5356G | 0,57 | 0,48 |
| £ 544,236 | 1 | 1 | 2021 I=0,1155 S=0,4041 | 2022 I=0,1559 | 25.08.22 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,5 G | 13,5G-3,5G-3,6G-3,6G- 3,7G-3,6G-3,6G-3,8G- 3,8G-3,8G-3,3G-3,9G-3,9G | 13,9 | 12 |
| US\$ 48,206 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 63,34 G | 63,38G-3,38G-3,44G-3,4G- 3,42G-3,48G-3,62G-3,34G- 3,88G-4,5G-4,22G (ausg) | 64,5 | 45,15 |
| sfrs 100 | 1 | 1 | 2020 J=0,85 | 2021 J=0,9 | 09.05.22 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | | | |
| US\$ 179,216 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 31,85 G | 31,465G-1,465G-1,47G- 1,51G-1,49G-1,5G-2,19G- 2,195G-2,315G-2,415G | 32,42 | 29,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,03 S=0,09 2018 S=1,0299 | | | | | | | | | | | |
| ZAR 1.678,325 | | 1 | | | 14.09.22 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 9,05 G | 9,15G-9,2G-9,3G-9,35G-9,35G-9,35G-9,35G-9,45G-9,4G-9,25G-9,25G-9,25G | 9,45 | 8,9 |
| US\$ 79,296 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,65 G | 1,685G-1,685G-1,687G-1,687G-1,6865G-1,687G-1,691G-1,683G-1,7045G-1,685G-1,7005G | 1,71 | 1,08 |
| US\$ 2.894,75 | 1 zu je US\$ 0,5 | 1 | | | 11.08.22 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 7,75 G | 7,75G-7,8G-7,75G-7,85G-7,85G-7,85G-7,9G-7,9G-7,9G-7,85G-7,9G-7,9G | 8,05 | 7 |
| US\$ 750 | | 1 | | | 12.01.23 | | | A0G3GU | USG84228AT58 | -, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 81,8 G | 79,38G-82,2G | 82,2 | 75,18 |
| kann.\$ 166,552 | 1 | 1 | | | 30.11.22 | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,55 G | 3,691G-3,753-3,753 | 3,75 | 2,61 |
| US\$ 147,942 | 1 zu je US\$ 2,5 | 1 | | | | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 78,54 G | 79,3G-9,3G-9,32G-9,34G-9,38G-9,8G-80,58-79,54G-9,56G-9,5G-9,14G-9,02G | 80,58 | 70,24 |
| US\$ 102,295 | 1 | 10 | | | 29.11.22 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 18,71 G | 18,78G-8,778G-8,8G-8,788G-8,788G-8,75G-8,75G-8,65G-8,868G-9,16G-9,256G | 19,26 | 17,01 |
| US\$ 1.147,8 | 1 | 10 | | | 09.02.23 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 98,24 G | 98,31G-8,3G-8,32G-8,3G-8,31G-8,42G-8,46G-8,16G-8,09G-7,83G-7,42G | 100,16 | 92,55 |
| kann.\$ 55,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,12 G | 0,1245G | 0,14 | 0,1 |
| - 1.729,887 | | 1 | | | 12.08.22 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,71 G | 0,695G-0,695G-0,7G-0,7G-0,7G-0,7G-0,705G-0,705G-0,7G-0,705G-0,705G | 0,73 | 0,7 |
| A\$ 408,852 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,41 G | 0,4242G-0,4252G-0,4242G-0,4258G-0,4248G-0,4244G-0,4248G-0,4268G-0,4242G-0,4266G-0,4258G | 0,43 | 0,33 |
| US\$ 309,584 | 1 | 10 | | | 29.12.22 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 18,27 G | 18,338G-8,344G-8,342G-8,36G-8,35G-8,366G-8,27G-8,354G-8,214G-8,304G | 18,37 | 16,84 |
| - 41,455 | | 4 | | | 24.05.22 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 67 G | 66,5G-7G-6,5G-6,5G-6,5G-7G-7G-6,5G-7,5G-7G-7G | 69,5 | 66,5 |
| US\$ 366,94 | 1 zu je US\$ 1 | 1 | | | 30.12.22 | | | 864777 | US8574771031 | State Street Corp. | 1 | 76,15 G | 76,45G-6,47G-6,53G-6,5G-6,56G-6,37G-6,52G-6,21G-6,64G-6,46G-5,7G | 76,64 | 72,59 |
| US\$ 175,571 | 1 | 1 | | | 29.12.22 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 101,18 G | 101,1G-1,08G-1,22G-1,22G-1,16G-1,18G-0,9G-1,34G-2,24G-0,5G-0,88G | 102,24 | 88,9 |
| US\$ 92,309 | 1 | 3 | | | 30.12.22 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 7 G | 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,05G-7,05G-7G-7G | 7,1 | 6,55 |
| kann.\$ 132,945 | 1 | 1 | | | | | | A3DTMH | CA8583351025 | STEER Technologies Inc. | 1 | 0,28 G | 0,282G | 0,28 | 0,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,03 G | 0,0283G-0,0283G- 0,0279G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,0285G | 0,03 | 0,03 |
| kann.\$ 59,135 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 33,8 G | 32,8G | 34,4 | 32,8 |
| Euro 3.134,818 | 1 | 1 | 2021 J=0,32 | 2022 J=1,04 | 19.04.22 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 14,6 G | 14,552G-4,57G-4,666G- 4,806G-4,736G-4,712G- 4,658G-4,702G-4,674G- 4,756G-4,702G-4,712G | 14,81 | 13,26 |
| US\$ 52,298 | 1 | 1 | | 2022 Q=0,13 | 14.12.22 | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,4G-7,2G- 7,2G-7,6G-7,6G | 28 | 25,8 |
| £ 127,353 | 1 zu je £ 1 | 1 | 2021 J=0,0096 | 2022 I=0,0292 | 06.10.22 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,38 G | 1,38G-1,38G-1,43G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G | 1,44 | 1,34 |
| US\$ 154,489 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 8,2 G | 8,25G-8,25G-8,05G-8,25G- 8,4G-8,25G-8,25G-8,4G- 7,9G-8,3G-8,25G | 8,65 | 7,05 |
| US\$ 92,184 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 48,5 G | 48,93G-8,93G-8,93G- 8,97G-8,96G-8,96G-9,07G- 8,91G-8,72G-8,65G-7,87G | 49,07 | 45,87 |
| US\$ 50,816 | 1 | 10 | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5,45 G | 5,5G-5,45G-5,45G-5,45G- 5,5G-5,5G-5,5G-5,5G- 5,45G-5,5G-5,45G | 5,75 | 5,45 |
| Euro 295,54 | | 1 | | 2021 J=0,055 | 13.06.22 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 18,1 G | 18,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-7,6G-7,6G- 7,5G-7,6G | 18,9 | 16,2 |
| US\$ 77,883 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 15.12.22 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 30,4 G | 30,4G-0,4G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,8G-0,6G-0,6G-0,2G | 30,8 | 28,4 |
| US\$ 27,127 | 1 zu je US\$ 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45 | 14.12.22 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 42,2 G | 42G-2G-2G-2G-2G-2G- 1,8G-2,8G-3G-3,2G-2,8G | 43,2 | 39,2 |
| skr 513,165 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 1,38 G | 1,381G-1,3835G-1,3485G- 1,333G-1,327G-1,3075G- 1,295G-1,3055G-1,3015G- 1,2995G-1,32G-1,3225G- 1,322G | 1,63 | 1,3 |
| US\$ 85,403 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 3,71 G | 3,7705G-3,7725G-3,78G- 3,799G-3,805G-3,8065G- 3,807G-3,71G-3,7935G | 3,81 | 2,74 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 20.03.23 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 37,33 G | 37,49G-7,51G-7,56G-7,5G- 7,385G-7,375G-7,495G- 7,705G-7,12G-7,515G- 7,46G | 37,71 | 32,84 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 12.12.22 | | | 897710 | US8610121027 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37 G | 37,6G-7,6G-7,8G-7,4G- 7,2G-7,2G-7,4G-7,6G-7G- 7,4G-7,2G | 37,8 | 32,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 29,258 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29 | 16.12.22 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 57 G | 57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7G-7G | 60,5 | 57 |
| A\$ 2.387,172 | | 7 | 2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369 | 2022 I=0,118 | 29.12.22 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,34 G | 2,3565G-2,358G-2,37G- 2,3685G-2,368G | 2,37 | 2,25 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2020 I=0,5 S=0,5 | 2021 I=1 | 23.11.22 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 23,5 G | 23,5G-3,55G-3,45G-3,2G- 3,1G-3,25G-3,4G-3,3G- 3,15G-3,15G-3,15G | 26,55 | 23,1 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 8,94 G | 9,095G-9,093G-9,094G- 8,98G-8,93G-8,923G- 9,024G-9,075G-8,687G- 8,92G-9,071G-9,096G | 9,2 | 7,99 |
| Euro 176,239 | | 1 | 2020 J=0,3 | 2021 J=0,55 | 16.03.22 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 14,6 G | 14,6G-4,65G-4,6G-4,65G- 4,65G-4,65G-4,75G-4,7G- 4,65G-4,65G-4,6G-4,9G- 4,9G | 14,9 | 13,8 |
| Euro 612,381 | | 1 | 2020 S=0,3 | 2021 I=0,55 | 16.03.22 | | | 871004 | FI0009005961 | - | 1 | 13,99 G | 13,975G-3,99G-4,035G- 4,09G-4,04G-4,09G-4,12G- 4,19G-4,18G-4,105G- 4,125G-4,115G-4,11G | 14,19 | 13,07 |
| US\$ 282,686 | 1 | 1 | 2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,41 | 29.09.22 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 29,74 G | 29,53G-9,515G-9,55G- 9,485G-9,585G-9,575G- 9,605G-9,43G-9,79G- 9,51G-9,48G | 30,41 | 29,43 |
| nkr 471,975 | | 1 | 2020 J=3,25 | 2021 J=3,5 | 07.04.22 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,82 G | 7,796G-7,804G-7,902G- 7,896G-7,898G-7,92G- 7,906G-7,952G-7,938G- 7,968G-7,962G | 8,19 | 7,63 |
| skr 1.515,762 | | 1 | | 2021 J=0,07 | 18.05.22 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,74 G | 0,7402G-0,7402G- 0,7546G-0,7536G- 0,7422G-0,7448G-0,75G- 0,7708G-0,762G-0,7654G- 0,7598G-0,7612G-0,7608G | 0,78 | 0,66 |
| skr 68,281 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 4,28 G | 4,271G-4,275G-4,273G- 4,305G-4,283G-4,235G- 4,285G-4,334G-4,34G- 4,339G | 4,62 | 3,87 |
| Euro 102,6 | 1 | 1 | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,9 G | 38,9G-8,9G-8,9G-8,85G- 8,7G-8,7G-8,65G-8,65G- 8,75G-8,75G | 39,3 | 38,45 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 12,61 G | 12,598G-2,596G-2,608G- 2,61G-2,592G-2,604G- 2,634G-2,708G-2,582G- 2,582G-2,52G | 12,73 | 10,99 |
| US\$ 24,454 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 25.11.22 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 79,5 G | 80G-79,5G-9,5G-9,5G- 80G-0G-0G-0G-0G-0G- 0,5G-0G | 80,5 | 72,5 |
| sfrs 159,455 | 1 | 1 | | | | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 378,43 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695 | 2022 Q=0,695 Q=0,695 Q=0,695 Q=0,75 | 29.12.22 | | 864952 | US8636671013 | Stryker Corp. | 1 | 240,05 G | 239,65G-9,6G-9,85G- 9,45G-9,6G-9,1G-9,95G- 9,2G-7,65G-6,8G-5,4G | 245,15 | 228,95 | |
| Yen 769,176 | | 4 | 2021 I=28 S=28 | 2022 I=38 S=38 | 30.03.23 | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 14,29 G | 14,045G-4,045G-4,055G- 4,085G-4,12G-4,145G- 4,18G-4,245G-4,135G- 4,27G-4,265G | 14,53 | 13,85 | |
| US\$ 300 | 1 | 1 | 2018 J=1,5 | 2021 J=1 | 28.04.22 | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 10,59 G | 10,55G-0,565G-0,675G- 0,62G-0,725G-0,79G- 0,835G-0,815G-0,925G- 0,89G-0,88G | 11 | 10,03 | |
| Yen 350,175 | | 1 | 2021 I=17 S=24 | 2022 I=36 S=42 | 29.12.22 | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,96 G | 12,986G-2,992G-3,01G- 3,032G-3,064G-3,078G- 3,092G-3,12G-3,106G- 3,124G-3,13G | 13,13 | 12,39 | |
| Yen 1.655,86 | | 4 | 2021 I=10 S=14 | 2022 I=12 S=12 | 30.03.23 | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,28 G | 3,3G-3,3G-3,3G-3,3G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G | 3,44 | 3,26 | |
| Yen 1.251,572 | | 4 | 2021 I=45 S=65 | 2022 I=57,5 S=57,5 | 30.03.23 | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 15,04 G | 15,195G-5,19G-5,215G- 5,255G-5,285G-5,31G- 5,355G-5,41G-5,3G- 5,425G-5,455G | 15,7 | 14,91 | |
| Yen 793,941 | | 4 | 2021 I=25 S=25 | 2022 I=25 S=25 | 30.03.23 | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,6G- 0,5G-0,5G-0,5G | 10,8 | 10,3 | |
| Yen 201,217 | | 4 | 2020 I=10 S=25 I=35 S=45 | 2021 I=60 S=65 | 29.12.22 | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 16,3 G | 16,2G-6,2G-6,2G-6,2G- 6,2G | 16,6 | 15,7 | |
| Yen 122,905 | | 4 | 2021 I=35 S=80 | 2022 I=45 | 29.09.22 | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,4G- 8,5G-8,5G-8,5G-8,6G- 8,5G-8,6G-8,6G | 18,9 | 18,1 | |
| Yen 290,814 | | 4 | 2021 I=113 S=188 | 2022 I=90 S=85 | 30.03.23 | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 34,2 G | 35,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,8G-6G-5,8G- 6G-6G | 36 | 31,8 | |
| Yen 1.374,691 | | 4 | 2021 I=105 S=105 | 2022 I=115 S=115 | 30.03.23 | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 37,02 G | 38,63G-8,61G-8,68G- 8,75G-8,82G-8,87G-8,95G- 9,01G-8,93G-9G-9,03G | 39,03 | 36,5 | |
| Yen 368,172 | | 4 | 2021 I=80 S=90 | 2022 I=100 S=100 | 30.03.23 | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 31,4 G | 32,2G-2,2G-2,4G-2,4G- 2,4G | 32,8 | 31,2 | |
| Yen 34,33 | | 4 | 2021 I=60 S=60 | 2022 I=60 S=60 | 30.03.23 | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1,4G-1,4G- 1,2G | 23,2 | 21,2 | |
| Yen 397,9 | | 4 | 2021 I=14 S=14 | 2022 I=14 S=14 | 30.03.23 | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 6,15 G | 6,15G-6,15G-6,2G-6,2G- 6,2G | 7,05 | 6,15 | |
| Yen 476,086 | | 4 | 2021 I=22 S=23 | 2022 I=24 S=28 | 30.03.23 | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 20,8 G | 20,6G-0,6G-0,6G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G | 22,2 | 20,6 | |
| kann.\$ 78,377 | 1 | 9 | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,49 G | 0,499G | 0,54 | 0,49 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 118,573 | | 1 | 2021 | 2022 | 28.10.22 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 15,61 G | 15,482G-5,482G-5,482G-5,496G-5,48G-5,49G-5,584G-5,568G-5,592G | 15,87 | 15,39 |
| US\$ 120,013 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 6,97 G | 6,954G-6,954G-6,963G-6,999G-7,012G-7,006G-6,833G-6,925G-6,88G-6,881G | 7,75 | 6,69 |
| US\$ 58,167 | 1 | 1 | | | | | | A2QRFX | US8666831057 | Sun Country Airlines Holdings Inc. | 1 | 16,94 G | 16,88G-6,88G-6,88G-6,98G-6,88G-6,98G-6,98G-7,34G-7,24G-7,34G | 17,34 | 14,7 |
| H\$ 2.897,78 | 1 | 7 | 2020 I=1,25 S=3,7 | 2021 I=1,25 S=3,7 | 07.11.22 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 12,33 G | 12,73G-2,565G-2,555G-2,57G-2,55G | 13,21 | 12,33 |
| kann.\$ 586,388 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66 | 2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72 | 22.11.22 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 43,4 G | 44G | 44,4 | 43,2 |
| H\$ 5.448,884 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | | (ausg) | | |
| H\$ 3.056,844 | 1 | 1 | 2020 J=0,07 | 2021 J=0,146 | 13.06.22 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,47 G | 0,436G-0,436G-0,432G-0,432G-0,432G-0,432G-0,446G-0,446G-0,446G | 0,54 | 0,43 |
| kann.\$ 1.337,705 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42 | 2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52 | 01.12.22 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 28,57 G | 28,905G | 30,2 | 28,09 |
| A\$ 1.264,076 | | 7 | 2020 I=0,26 S=0,48 | 2021 I=0,23 S=0,17 | 12.08.22 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,55 G | 7,4G-7,35G-7,45G-7,4G-7,45G-7,45G-7,45G-7,5G-7,4G-7,45G-7,45G | 7,8 | 7,35 |
| A\$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 114,91 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 17,69 G | 17,816G-7,812G-7,818G-7,836G-7,812G-7,756G-8,088G-8,446G-8,578G | 18,58 | 15,84 |
| H\$ 1.096,85 | 1 | 1 | 2020 J=1,057 | 2021 J=1,118 | 27.05.22 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 11,25 G | 11,306G-1,264G-1,238G-1,228G-1G-1G-1G-1G-1,014G-1,032G-1,002G | 11,41 | 9,92 |
| kann.\$ 109,292 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 8,58 G | 8,346G | 8,58 | 7,79 |
| US\$ 174,183 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 17,22 G | 17,438G-7,444G-7,408G-7,6G-7,49G-7,388G-7,236G-7,134G-7,312-7,248G-7,07G | 17,65 | 15,5 |
| US\$ 213,104 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 23,74 G | 24,48-4,245G-4,055G-4,125G-3,95G-3,915G-4,035G-4,49G-4,27G-4,63G | 24,63 | 20,91 |
| Yen 309 | | 1 | 2021 I=39 S=39 | 2022 I=39 S=39 | 29.12.22 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 30,28 G | 30,6G-0,58G-0,62G-0,68G-0,76G-0,78G-0,84G-0,9G-0,84G-0,9G-0,78G | 32,52 | 30,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 35,188 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 1,89 G | 1,8788G-1,8788G- 1,8812G-1,88G-1,8758G- 1,895G-1,8946G-1,92G- 1,9054G-1,8888G-1,9046G | 1,92 | 1,45 |
| US\$ 37,417 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,42 G | 0,4169G-0,4169G- 0,4169G-0,417G-0,4165G- 0,4087G-0,4088G- 0,4061G-0,4002G- 0,4154G-0,4415G | 0,44 | 0,31 |
| - 31,369 | 1 zu je 2,5 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 1,88 G | 1,8775G-1,8765G- 1,8795G-1,879G-1,877G- 1,878G-1,8725G-1,8875G- 1,906G-1,902G-1,915G | 1,92 | 1,62 |
| £ 82,174 | 1 | 4 | 2018 I=0,093 S=0,022 | 2019 I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 1,67 G | 1,73G-1,72G-1,74G-1,73G- 1,72G-1,71G-1,67G-1,67G- 1,68G-1,68G | 1,83 | 1,41 |
| kann.\$ 200,717 | 1 | 1 | 2022 | 2023 | 30.01.23 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 7,6 G | 7,6G | 7,85 | 7,6 |
| US\$ 54,058 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 35,2 G | 35,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,8G-5,6G- 5,6G-5,6G-5,2G | 37,2 | 33 |
| kann.\$ 170,981 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,09 G | 0,095G | 0,1 | 0,07 |
| US\$ 89,951 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 27,3 G | 27,19G-7,21G-7,2G-7,25G- 7,21G-7,23G-7,98G-8,32G- 8,23G-8,86G | 28,86 | 24,35 |
| skr 50,801 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 14,23 G | 14,19G-4,21G-3,91G-3,8G- 3,74G-3,72G-3,82G-4,01G- 3,89G-3,88G-3,89G-3,91G- 3,9G | 15,3 | 13,71 |
| US\$ 28,334 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 4,07 G | 4,016G-4,015G-4,017G- 4,016G-4,017G-4,018G- 4,028G-4,011G-4,043G- 4,016G-4,038G-4,034G | 4,07 | 3,53 |
| US\$ 169,36 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 17,32 G | 17,53G | 17,99 | 16,75 |
| BRL 1.361,264 | 1 | 1 | 2021 S=0,1371 | 2022 | 19.12.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,75 G | 8,75G-8,75G-8,7G-8,75G- 8,75G-8,75G-8,85G-8,85G- 8,9G-9G-9G | 9 | 8,45 |
| Yen 491,147 | | 4 | 2021 I=45 S=46 | 2022 I=50 | 29.09.22 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 29,91 G | 29,84G-9,85G-9,9G-9,95G- 30,04G-0,07G-0,15G- 0,27G-0,07G-0,2G-0,08G | 30,34 | 29,16 |
| US\$ 59,104 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 235,9 G | 233,4G-3,4G-3,6G-3,45G- 3,7G-3,75G-4,15G-3,25G- 4,2G-3,7G-5,1G-3,5G | 236,7 | 210,3 |
| skr 637,76 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 12,63 G | 12,605G-2,62G-2,605G- 2,685G-2,705G-2,76G- 2,79G-2,885G-2,82G- 2,865G-2,855G | 13,06 | 11,75 |
| skr 64,582 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 895273 | SE0000171886 | "-", (Glob.) | 1 | 12,72 G | 12,68G-2,7G-2,66G-2,7G- 2,7G-2,78G-2,78G-2,92G- 2,84G-2,82G-2,94G-2,92G | 12,94 | 11,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Jahr | | | | | | | | | | | |
| skr 1.944,777 | | 1 | 2020 J=4,1 | 2021 J=5 | 24.03.22 | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,89 G | 9,862G-9,88G-9,902G- 9,82G-9,794G-9,822G- 9,818G-9,874G-9,838G- 9,844G-9,838G | 9,9 | 9,26 | |
| skr 1.132,006 | | 1 | 2020 J=2,9 J=7,3 | 2021 J=11,25 | 31.03.22 | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 16,94 G | 16,91G-6,925G-6,91G- 6,79G-6,755G-6,83G- 6,865G-6,83G-6,77G- 6,83G-6,725G-6,715G | 17,07 | 15,7 | |
| skr 158,112 | | 1 | | 2021 J=0,2 | 29.04.22 | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 2,87 G | 2,864G-2,868G-2,849G- 2,933G-2,857G-2,857G- 2,883G-2,942G-2,923G- 2,946G-2,996G-2,992G | 3 | 2,66 | |
| skr 309,805 | | 1 | | 2015 J=0 | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 20,04 G | 20,05G-0,08G-0,08G- 0,07G-0,13G-0,24G-0,01G- 19,89G-9,9G-9,94G | 20,24 | 18,98 | |
| skr 97,119 | | 1 | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 0,07 G | 0,0621G-0,0617G- 0,0593G-0,0558G- 0,0565G-0,0547G-0,051G- 0,0598G-0,0598G-0,0598G | 0,09 | | |
| kann.\$ 22,424 | 1 | 10 | | | | | A3DMH6 | CA87039X2086 | Sweet Earth Holdings Corp. | 1 | 0,01 G | 0,0115G | 0,02 | 0,01 | |
| H\$ 865,823 | 1 | 1 | 2021 I=1 S=1,6 | 2022 I=1,15 | 07.09.22 | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 7,99 G | 7,95G-7,975G-8,015G- 8,005G-8,015G-8,01G- 8,015G-7,975G-8,005G- 7,98G-7,965G | 8,16 | 7,75 | |
| H\$ 2.941,143 | 1 | 1 | 2021 I=0,2 S=0,32 | 2022 I=0,23 | 07.09.22 | | 861751 | HK0087000532 | - | 1 | 1,21 G | 1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,2G- 1,21G-1,2G-1,2G | 1,31 | 1,18 | |
| sfrs 30,826 | | 1 | 2020 J=21 | 2021 J=25 | 26.04.22 | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2020 J=1,675 | 2021 J=1,675 | 28.03.22 | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | | |
| sfrs 317,497 | 1 | 1 | 2020 J=5,9 | 2021 J=5,9 | 19.04.22 | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2020 J=22 | 2021 J=22 | 01.04.22 | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | | |
| DKK 58,387 | | 1 | 2020 J=4 J=5,7 | 2021 J=12 | 25.03.22 | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 42,68 G | 42,68G-2,72G-2,7G-2,24G- 1,8G-1,62G-1,8G-1,76G- 1,7G-1,58G-1,58G | 43,16 | 38,64 | |
| US\$ 44,111 | 1 zu je US\$ 1 | 1 | 2021 | 2022 Q=0,1125 Q=0,25 | 03.01.23 | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 46,1 G | 45,45G-5,45G-5,5G-5,45G- 5,5G-5,5G-5,6G-5,45G- 6,15G-6,05G-5,8G | 46,5 | 44,25 | |
| US\$ 39,871 | 1 | 7 | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 99,94 G | 99,76G-9,8G-9,92G-9,88G- 9,84G-9,8G-100,05G- 0,55G-98,96G-101,8G- 1,75G | 101,8 | 86,22 | |
| US\$ 90,866 | 1 | 10 | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 0,69 G | 0,665G-0,665G-0,665G- 0,665G-0,67G-0,67G- 0,675G-0,67G-0,67G- 0,65G-0,665G | 0,7 | 0,56 | |
| US\$ 450,541 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 Q=0,23 Q=0,23 | 31.10.22 | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 30,9 G | 31,04G-1,035G-1,065G- 0,995G-0,99G-1,245G- 1,02G-1,095G-0,855G- 0,96G-0,725G | 31,33 | 29,09 | |
| US\$ 60,223 | 1 | 10 | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 23,6 G | 23,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,2G- 3,8G-3,8G-3,6G-3,8G | 24,4 | 21,8 | |
| US\$ 102,904 | 1 | 1 | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 31,52 G | 31,51G-1,5G-1,545G- 1,545G-1,54G-1,53G- 1,865G-1,495G-1,155G- 1,365G-1,49G | 34,98 | 31,16 | |
| US\$ 152,417 | 1 | 10 | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 307,7 G | 308,85G-8,75G-8,65G- 9,45G-9,1G-8,75G-5,2G- 6,05G-3,85G-5,6G | 309,45 | 296,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,087 S=0,213 | | | | | | | | | | | |
| skr 150 | | 1 | | 2021 J=1,7 | 27.04.22 | | | A3C58S SE0016829709 | Synsam AB, (Glob.) | 1 | 3,65 G | 3,64G-3,64G-3,632G-3,63G-3,588G-3,6G-3,618G-3,718G-3,7G-3,7G-3,692G-3,69G-3,696G | 3,72 | 3,43 | |
| £ 467,336 | 1 | 1 | | 2021 I=0,087 S=0,213 | 06.10.22 | | | 851671 GB0009887422 | Synthomer PLC | 1 | 1,74 G | 1,75G-1,75G-1,74G-1,72G-1,71G-1,7G-1,68G-1,7G-1,69G-1,66G-1,66G | 1,79 | 1,63 | |
| A\$ 670,571 | | 1 | | | | | | A0MXQX AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,38 G | 1,376G-1,377G-1,376G-1,377G-1,376G-1,376G-1,376G-1,382G-1,379G-1,379G-1,377G-1,38G-1,379G | 1,39 | 1,25 | |
| US\$ 20,236 | 1 | 1 | | | | | | A3DT8V US87184Q2066 | Syros Pharmaceuticals Inc. | 1 | 4,08 G | 4,18G-4,16G-4,16G-4,16G-4,18G-4,18G-4,24G-4,2G-4,36G-4,24G-4,28G-4,14G | 4,36 | 3,14 | |
| US\$ 506,768 | 1 zu je US\$ 1 | 7 | | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 05.01.23 | | | 859121 US8718291078 | Sysco Corp. | 1 | 74,09 G | 75,05G-5,05G-5,12G-5,08G-5,08G-5,14G-5,25G-4,99G-5,47G-4,02G-3,72G | 75,47 | 71,02 | |
| skr 208 | | 5 | | 2021 J=0,9 | 26.08.22 | | | A3C9RE SE0016609499 | Systemair AB, (Glob.) | 1 | 6,8 G | 6,79G-6,8G-6,81G-6,82G-6,77G-6,85G-6,97G-7,12G-7,08G-7,03G-6,98G-6,99G-6,99G | 7,12 | 6,33 | |
| Yen 589 | | 4 | | 2021 I=28 S=28 | 30.03.23 | | | A0B9FA JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 13,2 G | 13,9G-3,9G-4G-4G-4G | 14,1 | 13,1 | |
| US\$ 1.244,154 | 1 | 1 | | | 30.08.16 | | | A1T7LU US8725901040 | T-Mobile US Inc. | 1 | 138,04 G | 137,82G-7,8G-7,8G-7,8G-7,48G-7,78G-7,24G-7,48G-7-6,8G-7,72G-7,52G | 139,56 | 129,92 | |
| US\$ 223,465 | 1 | 1 | | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 15.12.22 | | | 870967 US74144T1088 | T. Rowe Price Group Inc. | 1 | 110,92 G | 111,12G-1,5G-1,62G-1,56G-1,48G-2,1-1,86G-1,74G-1,38G-9,26G-9,38G-9,26G | 112,1 | 102,28 | |
| US\$ 352,543 | 1 | 1 | | | | | | A3DXLT US89853L2034 | T2 Biosystems Inc. | 1 | 1,73 G | 1,702G-1,701G-1,701G-1,702G-1,702G-1,746G-1,745G-1,734G-1,687G-1,702G-1,703G-1,72G | 1,75 | 1,25 | |
| kann.\$ 106,702 A\$ 2.279,477 | 1 | 11 7 | | 2020 S=0,07 | 31.08.22 | | | A3CNZW CA87320M1014 892486 AU000000TAH8 | TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.) | 1 1 | 0,4 G 0,7 G | 0,3755G 0,695G-0,695G-0,695G-0,695G-0,695G-0,695G | 0,45 0,73 | 0,22 0,68 | |
| US\$ 253,33 | 1 | 1 | | | | | | A3CTML IL0011754137 | Taboola Com Ltd. | 1 | 3 G | 3,176G-3,174G-3,176G-3,006G-2,886G-2,914G-2,84G-2,842G | 3,18 | 2,84 | |
| Yen 121,985 | | 4 | | 2021 I=35 S=35 | 30.03.23 | | | 858354 JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 13,8 G | 14G-4G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G | 14,6 | 13,8 | |
| Yen 200,803 | | 4 | | 2021 I=65 S=65 | 30.03.23 | | | 857627 JP3443600006 | Taisei Corp., (Glob.) | 1 | 28,3 G | 27,82G-7,82G-7,88G-7,92G-8G-8,04G-8,06G-8,12G-8,06G-8,14G-8,12G | 30,12 | 27,82 | |
| TWD 5.186,076 | 1 zu je TWD 10 | 1 | | 2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473 | 16.03.23 | | | 909800 US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 75 G | 76,3G-8G-7,5G-7,1G-7,3G-7,8-7G-8,3G-7,8C-7,9-8,3G-9,7-8,7G-80,2-1,4G-0G | 81,4 | 69,6 | |
| Yen 130,218 | | 4 | | 2021 I=40 S=40 | 30.03.23 | | | 863428 JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 29,23 G | 29,62G-9,62G-9,66G-9,72G-9,78G-9,82G-9,85G-9,92G-9,87G-9,92G-9,92G | 29,92 | 25,41 | |
| Yen 199,7 | | 4 | | 2021 J=37 | 30.03.23 | | | 864062 JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 6,95 G | 7G-7G-7,05G-7,05G-7,05G | 7,5 | 6,95 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | | Fortlaufender Preis 12.01.2023 | | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=12 S=12 | | | | | | | | 2022 I=12 S=12 | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | | |
| Yen 177,759 | | 3 | 2021 I=12 S=12 | 2022 I=12 S=12 | 27.02.23 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 12 G | 11,8G-1,8G-1,9G-1,9G-1,9G | 13 | 11,8 | | |
| US\$ 167,819 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 97,27 G | 97G-6,96G-7,05G-7,39G-7,08G-7,82G-7,3G-7,26G-4,72G-5,81G-5,76G | 101,26 | 94,72 | | |
| Yen 1.582,291 | | 4 | 2021 I=90 S=90 | 2022 I=90 S=90 | 30.03.23 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,72 G | 28,65G-8,62G-8,67G-8,72G-9G-9,02G-9,07G-8,91G-8,87G-8,66G-8,69G | 30,03 | 27,66 | | |
| Yen 3.164,505 | 1 | 4 | 2021 I=0,3969 J=0,3301 | 2022 I=0,3296 | 29.09.22 | | | A1CWZF | US8740602052 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,2G-4,4G | 14,8 | 14 | | |
| US\$ 443,999 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 8,2 G | 8,22G-8,28G-8,14G-8,14G-7,98G-8,04G-8,08G-8,08G-7,82G-7,74G-7,76G | 8,82 | 6,52 | | |
| A\$ 334,328 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 1,01 G | 0,9925G-0,9935G-0,9925G-1,005G-1,004G-1,004G-1,004G-1,004G-1,004G-1,004G | 1,02 | 0,83 | | |
| Euro 123,442 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 3,33 G | 3,355G-3,355G-3,37G-3,4G-3,385G-3,39G-3,39G-3,345G-3,345G-3,355G | 3,4 | 3,22 | | |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,53 G | 0,532G-0,532G-0,533G-0,533G-0,532G-0,532G-0,531G-0,531G-0,531G-0,531G | 0,53 | 0,51 | | |
| US\$ 64,299 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 38,84 G | 38,605G-8,605G-8,605G-8,61G-8,615G-8,62G-8,675G-8,46G-5,265G-6,305G-6,26G | 44,32 | 35,27 | | |
| US\$ 104,347 | 1 | 1 | 2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2 | 2022 Q=0,2 Q=0,22 | 28.10.22 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 16,77 G | 16,824G-6,826G-6,848G-6,836G-6,836G-6,852G-6,886G-6,814G-6,888G-6,898G-6,982G | 17,13 | 16,28 | | |
| US\$ 240,961 | 1 | 7 | 2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 08.12.22 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 39,19 G | 38,27G-8,28G-8,32G-8,3G-8,305G-8,22G-8,215G-8,695G-9,445G-9,625G-9,455G | 39,63 | 35,01 | | |
| US\$ 226,375 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 28.10.22 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-9G-8,5G-9G | 70 | 65,5 | | |
| US\$ 460,263 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 15.11.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 146,28 G | 146,74G-6,76G-6,88G-6,62G-7,08G-6,58G-7,14G-7,26G-7,36G-6,22G-6,18G-6,06G | 150,56 | 138,68 | | |
| kann.\$ 286,493 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,63 G | 1,664G | 1,66 | 1,35 | | |
| US\$ 27,542 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 14,75 G | 14,936G-4,934G-4,938G-4,954G-4,948G-4,954G-4,912G-5,492G-5,864G | 16,53 | 14,56 | | |
| - 664,258 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,4 G | 23,5G-3,5G-3,6G-3,5G-3,5G-3,5G-3,5G-3,1G-3,3G-3,1G-3,1G | 23,6 | 21 | | |
| - 65,411 | | 1 | 2020 J=0,3345 | 2021 J=0,6421 | 15.06.22 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,8 G | 12,8G-2,8G-2,5G-2,6G-2,6G-2,6G-2,6G-2,5G-2,7G-2,8G-2,6G | 13 | 12,1 | | |
| £ 401,609 | 1 | 4 | 2021 S=0,128 | 2022 I=0,054 | 24.11.22 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 8,6 G | 8,576G-8,588G-8,612G-8,626G-8,662G-8,652G-8,644G-8,614G-8,566G-8,604G-8,6G | 8,66 | 8,04 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 82,46 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 1,32 G | 1,321G-1,3208G-1,3226G-1,324G-1,3332G-1,3258G-1,3284G-1,3326G-1,2194G-1,2092G-1,2344G | 1,51 | 1,11 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,46 G | 0,4542G-0,4548G-0,4604G-0,4659G-0,4679G-0,481G-0,4803G-0,4794G-0,4739G-0,4691G-0,4688G | 0,48 | 0,44 |
| US\$ 108,347 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 30 G | 29,8G-9,8G-30G-29,8G-30G-0G-0G-29,8G-30G-0,2G-0,2G | 30,6 | 27,8 |
| £ 3.531,985 | 1 | 1 | 2021 I=0,0414 S=0,0444 | 2022 I=0,0462 | 13.10.22 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,21 G | 1,2G-1,21G-1,24G-1,24G-1,26G-1,26G-1,25G-1,26G-1,25G-1,27G-1,27G | 1,27 | 1,14 |
| kann.\$1.017,962 | 1 | 4 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=0,9 | 29.12.22 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 37,64 G | 38,32G | 38,32 | 36,51 |
| H\$ 2.499,78 | 1 zu je H\$ 1 | 1 | 2020 I=0,115 | 2021 J=0,167 | 06.07.22 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,43 G | 0,428G-0,4338G-0,4342G-0,434G-0,433G | 0,45 | 0,36 |
| US\$ 38,657 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 1,1 G | 1,1115G-1,1115G-1,112G-1,1125G-1,143G-1,155G-1,1155G-1,1155G-1,149G-1,147G-1,1415G-1,1645G (ausg) | 1,17 | 0,92 |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | | | |
| Yen 388,772 | | 4 | 2021 I=100 S=45 | 2022 I=53 S=53 | 30.03.23 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 30,32 G | 30,75G-0,73G-0,77G-0,83G-0,91G-0,93G-0,98G-1,05G-0,59G-0,63G-0,66G | 31,25 | 29,48 |
| US\$ 43,224 | 1 | 6 | | | | | | A3D39E | US8781553081 | Team Inc. | 1 | 7,56 G | 7,68G | 7,68 | 6,2 |
| Euro 546,682 | 1 | 1 | | | | | | A3DUC2 | FR001400BWV7 | Technicolor Creative Studios | 1 | 0,31 G | 0,31G-0,31G-0,33G-0,33G-0,3455G-0,3435G-0,3435G-0,3435G-0,3315G-0,322G-0,322G | 0,35 | 0,2 |
| Euro 179,827 | 1 | 1 | | 2021 J=0,45 | 18.05.22 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 15,5 G | 15,49G-5,515G-5,7G-5,58G-5,57G-5,58G-5,74G-5,76G-5,815G-5,525G-5,7G-5,685G | 16,17 | 14,52 |
| US\$ 446,44 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 11,35 G | 11,43G-1,43G-1,43G-1,44G-1,435G-1,445G-1,67G-1,62G-1,755G | 11,86 | 10,63 |
| Euro 201,327 | | 1 | 2020 J=0,22 | 2021 J=0,16 | 23.05.22 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 7,93 G | 7,91G-7,92G-7,93G-7,92G-7,91G-7,91G-7,905G-7,905G-7,745G-7,825G-7,82G | 7,95 | 7,03 |
| A\$ 324,568 | | 10 | 2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404 | 2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513 | 01.12.22 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 8,4 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 8,5 | 8,2 |
| Euro 601 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 6,95 G | 6,932G-6,938G-6,936G-6,95G-6,936G-6,94G-6,944G-6,944G-6,966G-6,88G-6,966G-6,962G | 6,98 | 6,65 |
| H\$ 1.834,698 | 1 | 1 | 2021 I=0,85 S=1 | 2022 I=0,95 | 30.08.22 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 11,31 G | 11,17G-1,185G-1,225G-1,21G-1,505G-1,505G-1,53G-1,49G-1,31G-1,37G-1,325G | 11,53 | 10,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 504,746 | 1 | 10 | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 2022 Q=0,125 | 14.12.22 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 37,36 G | 37,51G | 37,51 | 33,73 |
| Euro 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 10,25 G | 10,18G-0,19G-0,15G- 0,21G-0,19G-0,23G-0,3G- 0,39G-0,3G-0,46G-0,46G | 10,46 | 8,91 |
| US\$ 47,675 | 1 | 11 | 2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065 | 2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075 | 29.12.22 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 28,86 G | 28,33G-8,35G-8,42G- 8,46G-8,57G-8,6G-8,64G- 8,54G-9,08G-9,53G-9,4G | 30,11 | 27,72 |
| nkr 158,511 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 1,03 G | 1,036G-1,064G-1,084G- 1,114G-1,09G-1,096G- 1,092G-1,086G-1,1G- 1,138-1,124G-1,102G | 1,26 | 1 |
| US\$ 29,112 | 1 | 1 | | 2017 J=0,03 | 02.03.18 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 25 G | 24,8G-4,6G-4,2G-4,2G- 4,4G-4,4G-4,6G-4,4G- 5,4G-5,4G-5G-5,2G | 28,4 | 24,2 |
| US\$ 223,293 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095 | 08.12.22 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 19,3 G | 19,5G-9,5G-9,5G-9,3G- 9,3G-9,5G-9,3G-9,2G- 9,2G-8,5G-8,5G | 20 | 18,5 |
| Yen 197,954 | | 4 | 2021 I=27,5 S=27,5 | 2022 I=27,5 S=12,5 | 30.03.23 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 8,75 G | 8,75G-8,75G-8,8G-8,8G- 8,8G | 9,15 | 8,7 |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding ASA, (Glob.) | 1 | 0,53 G | 0,532G-0,534G-0,493G- 0,493G-0,494G-0,49G- 0,489G-0,506G-0,506G- 0,508G | 0,56 | 0,46 |
| US\$ 161,927 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 23,31 G | 23,205G-3,21G-3,385G- 3,45G-3,58G-3,5G-3,58G- 3,69G-3,32G-3,57G-3,71G | 23,71 | 20,7 |
| skr 670,27 | | 1 | 2020 I=3 S=3 | 2021 I=16,4 S=3,35 | 10.10.22 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 8,18 G | 8,274G-8,274G-8,204G- 8,196G-8,244G-8,264G- 8,264G-8,29G-8,282G- 8,374G-8,494G | 8,49 | 7,5 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,24 G | 0,2425G-0,2429G- 0,2522G-0,2537G- 0,2521G-0,252G-0,251G- 0,2514G-0,2504G-0,247G- 0,2468G | 0,25 | 0,21 |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | -" | 1 | 0,24 G | 0,2376G-0,2378G- 0,2434G-0,2462G- 0,2434G-0,243G-0,2423G- 0,2427G-0,2417G- 0,2422G-0,2421G | 0,25 | 0,21 |
| £ 79,442 | 1 | 4 | 2021 I=0,27 S=0,3 | 2022 I=0,34 | 01.12.22 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 22,8 G | 22,8G-2,8G-3G-3,4G-3,4G- 3,6G-3,6G-3,6G-3,8G- 3,8G-3,8G | 24,6 | 22 |
| US\$ 46,871 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 377,6 G | 375,9G-5,8G-6,2G-6,1G- 6,4G-6,2G-7,1G-5,8G- 8,4G-9G-9,4G | 383,4 | 369,3 |
| skr 3.072,396 | 1 | 1 | 2021 I=0,1139 S=0,1332 | 2022 I=0,1133 | 29.09.22 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,55 G | 5,55G-5,55G-5,5G-5,5G- 5,85G | 5,85 | 5,4 |
| skr 3.072,396 | | 1 | 2020 I=1 S=1 | 2021 I=1,25 S=1,25 | 29.09.22 | | | 850001 | SE0000108656 | -", (Glob.) | 1 | 5,6 G | 5,597G-5,604G-5,61G- 5,581G-5,552G-5,572G- 5,549G-5,97G-5,942G- 5,931G-5,873G-5,856G | 5,97 | 5,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,2 2021 I=0,2355 2020 J=0,23 2021 J=0,28 2020 J=1,375 2021 I=5 S=4 2020 J=2,4 2021 J=0,45 2020 I=1 S=1 | | | | | | | | | | | |
| Euro 5.775,238 | | 1 | | | 13.12.22 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,58 G | 3,577G-3,583G-3,617G-3,606G-3,613G-3,61G-3,609G-3,607G-3,618G-3,627G-3,619G | 3,63 | 3,39 |
| Euro 5.775,238 | 1 zu je Euro 1 | 1 | | | 13.12.22 | | | 874715 | US8793822086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,54 G | 3,54G-3,52G-3,56G-3,58G-3,58G-3,58G-3,58G-3,6G-3,62G-3,62G-3,6G | 3,62 | 3,28 |
| Euro 664,5 | 1 | 1 | | | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,06 G | 6,03G-6,04G-6,06G-6,05G-6,1G-6,1G-6,09G-6,1G-6,1G-6,09G-6,14G | 6,14 | 5,69 |
| Euro 112,015 | | 1 | | | 02.05.22 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 15,92 G | 15,89G-5,9G-5,87G-5,8G-5,95G-6,08G-6,06G-6,07G-5,98G-6,17G-6,16G | 16,83 | 15,06 |
| nkr 1.399,458 | | 1 | | | 06.10.22 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,54 G | 9,454G-9,464G-9,51G-9,514G-9,576G-9,584G-9,612G-9,62G-9,57G-9,612G-9,606G | 9,62 | 8,68 |
| Euro 59,121 | | 1 | | | 26.04.22 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 231,8 G | 232,6G-2,8G-5G-5,1G-7,8G-7,8G-9,1G-41G-1,7G-2,6G-1,4G | 242,6 | 220,4 |
| Euro 210,486 | | 1 | | | 21.04.22 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,95 G | 6,93G-6,94G-7G-7,01G-7,02G-7,02G-7,055G-7,075G-7,095G-7,08G-7,015G-7,075G-7,08G | 7,39 | 6,9 |
| skr 4.089,632 | | 1 | | | 26.10.22 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,43 G | 2,426G-2,431G-2,443G-2,423G-2,42G-2,425G-2,428G-2,454G-2,458G-2,456G-2,453G | 2,48 | 2,3 |
| US\$ 564,818 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,83 G | 1,8608G-1,8628G-1,8636G-1,8772G-1,872G-1,8674G-1,8718G-1,8838G-1,845G-1,9016G-1,9118G | 1,91 | 1,5 |
| A\$ 11.554,427 | | 7 | | | | | | A3D1FQ | AU000000TLS2 | Telstra Group Ltd., (Glob.) | 1 | 2,49 G | 2,518G-2,518G-2,491G-2,488G-2,487G-2,485G-2,483G-2,496G-2,491G-2,49G-2,486G-2,507G-2,506G | 2,53 | 2,41 |
| kann.\$1.430,59 | 1 | 1 | | | 08.12.22 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 18,6 G | 18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,7G-8,9G-9G | 19 | 17,9 |
| kann.\$ 73,084 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 19,4 G | 19,7G | 19,7 | 18,3 |
| A\$ 228,393 | | 7 | | | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | 0,4 G | 0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G | 0,4 | 0,38 |
| US\$ 112,514 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 34,73 G | 34,69G-4,695G-4,69G-4,72G-4,705G-4,735G-2,98G-3,365G-3,305G-3,71G | 36,37 | 32,43 |
| US\$ 1.180,537 | | 1 | | | 21.11.22 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 15,97 G | 15,89G-5,915G-6,01G-6G-5,965G-6,015G-6,045G-6,1G-6,085G-6,225G-6,115G | 16,78 | 14,96 |
| H\$ 9.568,757 | 1 | 1 | | | 19.05.22 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 44,8 G | 43,8-2G-2,8G-2,7G-2,8G-2,8G-2,8G-2,7G-2,7G-2,5G-2,4G | 45 | 38,9 |
| H\$ 9.564,375 | 1 | 1 | | | 20.05.22 | | | A1138D | KYG875721634 | "- | 1 | 45,06 G | 42,225G-2,19G-2,825G-2,72G-2,73G-2,79G-2,79G-2,725G-2,53G-2,88G-2,58G | 45,27 | 39,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | Tencent Music Entertainment Group | 1 | 3,86 G | 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,74G-3,74G-3,76G-3,74G-3,74G-3,74G | 4,22 | 3,74 |
| US\$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | - | 1 | 7,8 G | 7,66G-7,66G-6,98G-7,42G-7,62G-7,74G-7,76G-7,84G | 8,68 | 6,98 |
| kann.\$ 99,544 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,57 G | 0,571G | 0,67 | 0,56 |
| US\$ 108,123 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 47,06 G | 47,255G-7,255G-7,305G-7,275G-7,27G-7,2G-7,4G-7,225G-6,915G-7,2G-6,975G | 49,07 | 45,48 |
| US\$ 101,8 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 30,99 G | 30,42G-0,425G-0,48G-0,535G-0,605G-0,655G-0,76G-0,85G-0,895G-0,76G-0,62G-0,765G | 32,44 | 30,22 |
| US\$ 155,756 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 25.11.22 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 88,07 G | 88,34G-8,31G-8,4G-8,84G-9,12G-9,3G-9,6G-9,14G-87,88G-8,04G-8,05G | 90,14 | 80,45 |
| US\$ 67,5 | 1 | 1 | | 2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 09.11.22 | | | 884072 | US8807791038 | Terex Corp. | 1 | 43,4 G | 43,2G-3,2G-3,2G-3,2G-3,2G-3,4G-4,4G-4,4G-4G-3,2G-2,8G | 44,4 | 39,2 |
| Euro 115,855 | 1 | 1 | 2020 J=0,17 S=0,1703 | 2021 I=0,1703 S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 20,34 G | 20,34G-0,34G-0,46G-0,46G-0,3G-0,28G-0,28G-0,26G-0,22G-0,22G | 20,48 | 19,95 |
| Euro 2.009,992 | 1 | 1 | 2021 I=0,0982 S=0,1929 | 2022 I=0,1061 | 21.11.22 | 037 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,26 G | 7,248G-7,258G-7,298G-7,316G-7,328G-7,36G-7,342G-7,358G-7,328G-7,366G-7,36G | 7,37 | 6,78 |
| US\$ 49,516 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 7,35 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-8,15G-8,35G-8,25G | 9,55 | 7,35 |
| Yen 759,521 | 1 | 4 | 2021 I=16 S=18 | 2022 I=19 S=19 | 30.03.23 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 25,4 G | 25G-5G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5,2G-5,2G | 27 | 24,8 |
| £ 7.350,231 | 1 | 3 | 2021 I=0,032 S=0,077 | 2022 I=0,0385 | 13.10.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,7 G | 2,7G-2,7G-2,71G-2,74G-2,76G-2,76G-2,75G-2,77G-2,75G-2,77G-2,77G | 2,77 | 2,46 |
| US\$ 3.157,753 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 114,14 | 115G-4,98-4,54G-4,92G-5,06-3,46G-3,24G-4,68G-4,18-4,32G-2-1-9,08-10,24G-0,88-1,92G-3,8-3,48G | 120 | 97,49 |
| Euro 84,583 | 1 | 1 | | | | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 32,9 G | 32,9G-2,9G-2,9G-3,05G-2,9G-2,85G-2,9G-2,9G-2,7G-2,65G-2,65G | 33,55 | 32,4 |
| skr 33,057 | 1 | 1 | | | | | | A3DMAE | SE0017859259 | Tethys Oil AB, (Glob.) | 1 | 5,48 G | 5,4G-5,4G-5,47G-5,43G-5,465G-5,475G-5,605G-5,575G-5,58G-5,58G | 5,61 | 5,23 |
| US\$ 52,981 | 1 | 10 | 2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23 | 2022 Q=0,23 | 18.11.22 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 131,65 G | 129,75G-9,7G-9,85G-9,85G-9,85G-9,9G-30,15G-29,65G-31,4G-3,2G-2,65G | 136,9 | 123,75 |
| US\$ 128,62 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,4 G | 3,412G-3,413G-3,412G-3,414G-3,413G-3,416G-3,423G-3,41G-3,494G-3,516G-3,517G-3,504G | 3,52 | 3,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 1.110,645 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 10,15 G | 10,3G-0,2G-0,15G-0,15G-0,2G-0,15G-0,15G-0,2G-0,3G-0,3G-0,3G | 10,3 | 8,48 | |
| US\$ 907,572 | 1 zu je US\$ 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 2022 Q=1,15 Q=1,15 Q=1,24 | 28.10.22 | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 164,32 G | 165,68G-5,58G-5,8G-5,74G-5,6G-5,64G-5,26G-6,04G-5,42G-4,96G-4,26G | 166,9 | 153,9 | |
| US\$ 7,704 | 1 | 1 | 2021 Q=2,75 Q=2,75 Q=2,75 Q=2,75 | 2022 Q=3 Q=23 Q=3 Q=3 | 07.12.22 | | A2QL4H | US88262P1021 | Texas Pacific Land Corp. | 1 | 1.867 G | 1883G-2,5G-68,5G-75,5G-9G-85G-93,5G-83G-91,5G-903G-29G-9,5G | 2.181 | 1.842,5 | |
| US\$ 66,915 | 1 | 1 | 2021 Q=0,4 | 2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 06.12.22 | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 93,52 G | 93,59G-3,67G-3,81G-3,87G-3,83G-3,81G-4,01G-3,83G-4,55G-2,64G-2,31G | 94,55 | 84,92 | |
| US\$ 208,771 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 08.12.22 | | 852659 | US8832031012 | Textron Inc. | 1 | 65,38 G | 65,42G-5,51G-5,73G-5,85G-5,7G-5,84G-5,75G-6,2G-6G-5,79G-5,61G | 67,65 | 65,19 | |
| Euro 21,68 | | 5 | 2020 J=0,35 | 2021 J=0,4 | 08.11.22 | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 40,3 G | 40,3G-0,3G-39,9G-40,2G-0,5G-1G-1,2G-1,3G-1,4G-1,5G-1,6G-2G-1,9G | 43,3 | 39,2 | |
| US\$ 36,193 | 1 | 10 | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 0,98 G | 0,98G-0,975G-0,975G-0,975G-0,98G-0,98G-0,985G-0,98G-0,985G-0,99G-0,98G-0,975G | 1,02 | 0,87 | |
| kann.\$ 86,54 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35 | 29.12.22 | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 97,5 G | 99G | 99 | 93 | |
| US\$ 145,342 | 1 | 1 | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 11,79 G | 12,026G-2,028G-2,028G-2,024G-2,034G-2,07G-1,958G-1,896G-1,972G-1,86G-1,942G | 12,23 | 9,41 | |
| nkr 124,927 | | 1 | 2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17 | 2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48 | 03.11.22 | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 13,32 G | 13,28G-3,29G-3,53G-3,5G-3,68G-3,76G-3,72G-3,71G-3,72G-3,73G-3,72G | 13,95 | 11,84 | |
| - 25.120,889 | 1 zu je 1 | 10 | 2019 I=0,15 S=0,35 | 2020 I=0,15 S=0,45 | 03.02.23 | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,49 G | 0,4795G-0,4825G-0,4834G-0,4836G-0,4824G | 0,49 | 0,46 | |
| - 2.233,835 | 1 zu je 10 | 1 | 2021 S=2 | 2022 I=2 | 10.11.22 | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,51 G | 1,49G-1,51G-1,51G-1,5G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 1,52 | 1,45 | |
| Euro 213,411 | | 1 | 2021 I=0,6 S=1,96 | 2022 I=0,7 | 06.12.22 | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 113,2 G | 113,15G-3,3G-4,75G-3,8G-3,6G-3,75G-3,35G-3,35G-3,2G-4G-3,1G-3,55G-3,3G | 119,6 | 112,5 | |
| nz\$ 730,185 | 1 | 7 | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 4,38 G | 4,367G-4,367G-4,367G-4,367G-4,207G-4,315G-4,352G-4,3255G-4,387G-4,3075G-4,3385G-4,328G | 4,5 | 4,15 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158 | | | | | | | | | | | |
| US\$ 667,95 | 1 | 1 | | | 31.01.23 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 25,61 G | 25,635G-5,635G-5,66G-5,65G-5,49G-5,47G-5,635G-5,415G-5,705G-5,45G-5,455G | 27,34 | 24,5 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | | | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,29 G | 0,3114G-0,3124G-0,3113G-0,3116G-0,3115G-0,3119G-0,3106G-0,2913G-0,2907G-0,2908G | 0,32 | 0,27 |
| US\$ 265,21 | 1 | 1 | | | 29.11.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 127 G | 126G-6G-6G-7G-8G-8G-8G-6G-8G-7G-7G-5G | 133 | 125 |
| US\$ 33,503 | 1 | 1 | | | 30.12.22 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 32 G | 32G-2G-2G-2G-2G-2G-2,2G-2G-2,2G-2,2G-2,4G | 33,4 | 31,2 |
| US\$ 150,728 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-0,8G-1G | 21,4 | 18,6 |
| H\$ 2.679,533 | 1 | 1 | | | 02.09.22 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,15 G | 1,18G-1,18G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G | 1,18 | 1,09 |
| - 49,911 | 1 | 1 | | | 10.11.22 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,6G-8,4G | 28,6 | 27,4 |
| US\$ 808,28 | 1 | 1 | | | 26.10.22 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 44,86 G | 44,365G-4,385G-4,43G-4,415G-4,425G-4,46G-4,89G-4,51G-4,765G-4,63G-4,195G | 45,11 | 42,54 |
| kann.\$1.191,627 | 1 | 11 | | | 03.01.23 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 46,67 G | 46,815G-7,275-7,15 | 47,28 | 45,01 |
| US\$ 143,201 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 9,22 G | 9,289G-9,311G-9,347G-9,362G-9,353G-9,364G-9,578G-9,991G-9,717G-9,7G | 9,99 | 8,36 |
| £ 927,021 | 1 | 4 | | | 24.11.22 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,76 G | 4,76G-4,76G-4,79G-4,78G-4,81G-4,82G-4,82G-4,86G-4,87G-4,85G-4,81G-4,88G-4,88G | 4,88 | 4,47 |
| US\$ 363,605 | 1 | 10 | | | 17.11.22 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 30,25 G | 30,1G-0,095G-0,48G-0,085G-0,085G-0,09G-1,105-0,09G-29,91G-30,215G-29,885G-9,98G-9,945G | 31,11 | 27,33 |
| US\$ 150,918 | 1 | 1 | | | 14.11.22 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 30,64 G | 30,21G-0,28G-0,45G-0,435G-0,435G-0,46G-0,53G-0,405G-0,46G-0,305G-0,435G-0,615G | 30,64 | 28,34 |
| Yen 387,155 | | 4 | | | | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 4,54 G | 4,54G-4,54G-4,54G-4,54G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 4,7 | 4,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 123,385 | 1 zu je US\$ 1 | 7 | 2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2022 Q=1,18 Q=1,18 Q=1,18 | 24.01.23 | | 856678 | US1890541097 | The Clorox Co. | 1 | 130,74 G | 131,7G-1,74G-1,82G- 1,72G-1,7G-1,8G-2,42G- 1,56G-1,04G-0,54G-0,96G | 136,08 | 130,54 | |
| US\$ 4.324,513 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 30.11.22 | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 57,3 G | 57,24G-7,36G-7,58G- 7,53G-7,52G-7,59G-7,58G- 7,24G-7,37G-7,04G-6,77G- 6,42G-6,66 | 60,64 | 56,42 | |
| kann.\$ 84,818 | 1 | 2 | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 65,25 G | 65,05G | 65,65 | 63,35 | |
| US\$ 115,184 | 1 | 1 | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 14,8 G | 14,7G-4,7G-4,8G-4,7G- 4,8G-4,8G-4,8G-4,7G- 4,8G-4,7G-4,6G | 15,6 | 14,6 | |
| US\$ 71,559 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-3G- 2,8G-2,8G-2,6G | 13 | 12,1 | |
| US\$ 231,27 | 1 | 7 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,66 | 29.11.22 | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 243,75 G | 243,95G-4,3G-4,55G-4G- 4,35G-4,8G-3,95G-3G- 0,95G-1,65G | 250,3 | 229,65 | |
| US\$ 124,15 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 10,1 G | 10,11G-0,126G-0,13G- 0,152G-0,092G-0,128G- 0,076G-0,212G-0,498G- 0,29G | 10,5 | 9,77 | |
| US\$ 338,635 | 1 | 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2,5 Q=2,5 | 30.11.22 | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 337,75 G | 337,35G-7,35G-7,65G- 7,5G-7,7G-7,9G-8,15G- 7,65G-7,85G-9G-8G | 339 | 321,15 | |
| US\$ 282,861 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 10,86 G | 10,756G-0,764G-0,786G- 0,702G-0,72G-0,858G- 0,918G-0,896G-0,944G- 0,808G-0,736G | 10,94 | 9,4 | |
| kann.\$ 75,418 | 1 | 1 | | | | | A3DWN7 | CA3932108283 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,25 G | 0,256G | 0,26 | 0,22 | |
| US\$ 32,783 | 1 | 9 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 25.01.23 | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 26 G | 26G-6G-6,2G-6G-6,4G- 6,4G-6,4G-6,2G-7G-7,6G- 7G | 33 | 25 | |
| Yen 425,888 | | 4 | 2021 I=7 S=7 | 2022 I=8 S=10 | 30.03.23 | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 3,38 G | 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G | 3,64 | 3,38 | |
| £ 178,351 | | 1 | 2018 I=0,0035 S=0,0095 | 2019 I=0,0045 | 05.09.19 | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,41 G | 1,42G-1,36G-1,36G-1,4G- 1,4G-1,42G-1,42G-1,42G- 1,37G-1,41G-1,41G | 1,42 | 1,17 | |
| Yen 491,103 | | 4 | 2021 I=6 S=10 | 2022 I=10 S=10 | 30.03.23 | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,74 G | 3,82G-3,82G-3,82G-3,82G- 3,84G-3,84G-3,84G-3,86G- 3,86G-3,86G | 3,86 | 3,7 | |
| US\$ 31,703 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 22.12.22 | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 19,8 G | 19,7G-9,8G-9,7G-9,7G- 9,7G | 19,8 | 18,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 89,314 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 17,72 G | 17,738G-7,746G-7,75G-7,76G-7,764G-7,772G-7,784G-7,716G-7,842G-7,576G-7,572G | 17,84 | 14,87 |
| US\$ 318,099 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425 | 30.11.22 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 69,5 G | 70G-0G-0G-0G-0G-0G-69,5G-70G-69,5G-9,5G | 74 | 69,5 |
| US\$ 146,969 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036 | 17.11.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 209 G | 209,6G-9,8G-9,6G-10,05G-0,25G-0,3G-0,3G-9,4G-9,45G-7G-6,1G | 219,7 | 206,1 |
| US\$ 1.023,726 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9 | 30.11.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 303,8 G | 304,7G-4,75G-4,65G-5G-5,15G-6G-6,35G-4,7G-5,45G-4,2G-3,3G | 306,35 | 294,05 |
| H\$ 18.659,871 | 1 | 1 | 2021 I=0,12 S=0,23 | 2022 I=0,12 | 01.09.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,9 G | 0,89G-0,885G-0,89G-0,885G-0,89G-0,89G-0,895G-0,89G-0,89G-0,89G-0,89G | 0,92 | 0,87 |
| US\$ 388,525 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 30.11.22 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 33 G | 33G-3G-3,2G-3,2G-3G-3G-3,2G-3,2G-3,2G-3G-2,8G | 33,6 | 28,2 |
| Yen 74,388 | | 4 | 2021 I=22,5 S=34,5 | 2022 I=29 S=29 | 30.03.23 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 18,2 G | 18,4G-8,4G-8,5G-8,5G-8,5G | 18,7 | 17,8 |
| Yen 938,733 | | 4 | 2021 I=25 S=25 | 2022 I=25 | 29.09.22 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 8,3 G | 8,3G-8,25G-8,3G-8,3G-8,35G-8,35G-8,35G-8,4G-8,35G-8,35G-8,4G | 9,05 | 8,25 |
| US\$ 715,822 | 1 zu je US\$ 1 | 1 | 2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,26 Q=0,26 | 14.11.22 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 41,95 G | 41,895G-2,11G-1,945G-2,125G-1,965G-1,955G-1,955G-1,815G-2,06G-1,935G-1,915G | 43,4 | 41,4 |
| kann.\$ 216,864 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 1,93 G | 1,945G-1,946G-1,945G-1,9464G-1,945G-1,9544G-1,9042G-1,9114G-1,9086G-1,965G | 2,16 | 1,88 |
| US\$ 214,785 | 1 | 1 | 2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 | 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,17 | 08.11.22 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 10,93 G | 10,94G-0,946G-0,954G-0,946G-0,866G-0,956G-1,164G-1,186G-1,108G-1,126G-1,27G | 11,27 | 10,34 |
| US\$ 134,224 | 1 | 1 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2023 Q=0,2125 | 12.01.23 | | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 5,9 G | (exD)-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 5,9 | 5,4 |
| US\$ 45,811 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 45 G | 45,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,2G-6G-5,6G-5,8G | 46,6 | 42,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 403,319 | 1 zu je US\$ 5 | 1 | 2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5 | 2023 Q=1,5 | 13.01.23 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 152 G | 152G-2G-3G-3G-2G-2G-2G-2G-5G-4G-3G | 155 | 147 | |
| US\$ 2.385,5 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 Q=0,9133 Q=0,9133 | 19.01.23 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 139,24 G | 139,64G-40G-0G-0G-0,08G-0,02G-0,2-39,72G-8,28G-9-7,52G-7,76G | 144,92 | 137,52 | |
| US\$ 98,066 | 1 | 1 | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 1,2 G | 1,1812G-1,1812G-1,1824G-1,165G-1,2188G-1,219G-1,2012G-1,22G-1,201G-1,2466G-1,3074G | 1,31 | 0,99 | |
| £ 2.482,824 | 1 | 1 | 2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169 | 2022 I=0,0171 I=0,0171 I=0,0171 | 17.11.22 | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,43 G | 1,45G-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G | 1,51 | 1,43 | |
| £ 765,062 | 1 | 1 | 2018 I=0,068 S=0,0147 | 2019 I=0,021 | 12.09.19 | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,38 G | 0,382G-0,382G-0,39G-0,392G-0,388G-0,39G-0,39G-0,392G-0,39G-0,39G-0,39G | 0,4 | 0,35 | |
| £ 1.024,118 | 1 | 10 | 2020 I=0,0605 S=0,1163 | 2021 I=0,063 S=0,121 | 12.01.23 | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,84 G | (exD)-8,7G-8,7G-8,74G-8,7G-8,68G-8,7G-8,68G-8,72G-8,66G-8,68G-8,68G | 8,9 | 8,36 | |
| US\$ 55,465 | 1 | 10 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,66 | 25.11.22 | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 55,1 G | 54,86G-4,95G-4,9G-4,92G-5,01G-5,12G-5,05G-5,35G-4,43G-4,04G-4,21G | 56,61 | 44,99 | |
| - 3.395,667 | 1 zu je 10 | 1 | 2021 I=2,63 | 2022 I=17,9454 I=1,5 | 10.10.22 | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | | | |
| US\$ 1.088,673 | 1 zu je US\$ 5 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,68 Q=0,68 Q=0,68 | 18.11.22 | | 852523 | US8425871071 | The Southern Co. | 1 | 66,24 G | 66,4G-6,41G-6,42G-6,41G-6,45G-6,55G-6,58G-6,08G-5,81G-5,16G-4,94G | 68,54 | 64,94 | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2020 J=3,5 | 2021 J=5,5 | 27.05.22 | 047 | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | | |
| kann.\$1.821,92 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96 | 05.01.23 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 59 G | 59G | 60,5 | 59 | |
| US\$ 445,288 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 42,94 G | 43,64G-3,65G-3,625G-3,75G-3,735G-3,67G-2,46G-3,025G-2,76G-3,04G | 43,75 | 39,05 | |
| US\$ 234,348 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93 | 08.12.22 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 177,54 G | 176,98G-7G-7,16G-7,1G-7,2G-7,36G-7,7G-7,26G-6,76G-6,82G-6,22G | 181,6 | 174,78 | |
| kann.\$ 97,318 | 1 | 4 | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 0,06 G | (ausg) | 0,06 | 0,06 | |
| US\$ 55,924 | 1 | 1 | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 12,4 G | 12,376G-2,378G-2,392G-2,392G-2,386G-2,392G-2,42G-2,368G-1,92G-2,002G-2,244G | 13,35 | 11,92 | |
| US\$ 1.823,592 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 88,98 G | 90,65G-0,85G-0,85G-0,57G-0,57G-0,64G-1,2G-0,63G-1,44G-2,48G-2G | 92,48 | 81,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,115 S=0,123 | | | | | | | | | | | |
| £ 259,612 | 1 | 1 | 2021 I=0,115 S=0,123 | 2022 I=0,135 | 06.10.22 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 19,9 G | 20G-0G-0G-19,9G-9,9G- 9,9G-9,9G-20G-19,9G- 20G-19,8G-20G-0G | 20 | 18,5 |
| H\$ 3.056,027 | 1 | 1 | 2021 I=0,2 S=0,2 | 2022 I=0,2 | 29.08.22 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,42 G | 2,48G-2,48G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,42G- 2,44G-2,44G-2,42G | 2,76 | 2,42 |
| US\$ 1.218,34 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 08.12.22 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 29,91 G | 29,545G-9,545G-9,73G- 9,73G-9,73G-9,73G-9,8G- 9,73G-30,245G-0,275G- 0,275G | 30,87 | 29,34 |
| Yen 169,549 | | 1 | 2021 I=32 S=33 | 2022 I=33 S=33 | 29.12.22 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 14 G | 13,8G-3,9G-3,9G-3,9G-4G | 14,5 | 13,7 |
| kann.\$ 216,503 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,21 G | 0,216G | 0,22 | 0,21 |
| US\$ 67,366 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 9,85 G | 9,95G-9,55G-9,55G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,95G-9,95G-9,95G-9,95G | 10,6 | 9,25 |
| US\$ 392,196 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 14.12.22 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 538,2 G | 538,2G-8,2G-7,8G-7,4G- 7,7G-7,8G-8G-5,8G-8,1G- 8,4G-3,5G | 539,3 | 496,8 |
| £ 1.265,377 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,68 G | 0,675G-0,675G-0,7G- 0,705G-0,705G-0,695G- 0,7G-0,72G-0,705G- 0,725G-0,725G | 0,73 | 0,5 |
| kann.\$ 477,505 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445 | 2022 Q=0,445 Q=0,445 Q=0,445 | 16.11.22 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 106 G | 107G | 109 | 105 |
| US\$ 53,519 | 1 | 8 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 Q=0,45 | 29.12.22 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 85,35 G | 86,18G-6,16G-6,26G- 6,27G-6,22G-6,25G-6,45G- 6,14G-5,27G-4,92G-5,4G | 86,98 | 70,39 |
| US\$ 52,841 | 1 | 1 | | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 3,32 G | 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,32G-3,3G- 3,4G-3,3G | 3,48 | 3,26 |
| US\$ 311,131 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 9,9 G | 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,9G-9,9G-9,9G | 10 | 9,1 |
| skr 104,6 | | 1 | 2020 I=11,5 S=4 | 2021 I=6,5 S=6,5 | 05.10.22 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 21,53 G | 21,47G-1,5-1,41G-0,96G- 0,9G-0,99G-1,12G-1,25G- 1,67G-1,47G-1,55G-1,54G | 22,06 | 19,28 |
| ZAR 140,493 | 1 | 1 | 2021 J=18 J=18 J=18 | 2022 I=60 | 21.09.22 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 13,45 G | 13,35G-3,1G-3,6G-3,35G- 3,4G-3,15G-2,9G-2,95G- 2,9G-2,65G-2,6G-2,95G- 3,05G | 15,5 | 12,6 |
| CNY 164,122 | | 1 | | | | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 6,95 G | 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,05G- 7,1G-7,1G-7,1G-7,05G- 7,05G | 7,1 | 6,4 |
| US\$ 46,506 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. [NEW] | 1 | 34,4 G | 34,4G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,8G-4,6G- 5,4G-5,8G-5,8G-5,2G | 35,8 | 31,2 |
| Euro 118,426 | | 1 | 2020 I=0,3175 I=0,66 S=0,66 | 2021 I=0,7 S=0,7 | 23.09.22 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 27,52 G | 27,5G-7,56G-7,46G-7,46G- 7,56G-7,72G-7,68G-7,72G- 7,68G-7,8G-7,8G | 27,8 | 26,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 615,495 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 2,76 G | 2,8315G-2,832G-2,8015G-2,778G-2,8145G-2,8055G-2,7995G-2,8165G-2,8055-2,7735G-2,7475G-2,801G-2,9505G | 2,95 | 2,52 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0018G-0,0018G-0,0018G | | |
| US\$ 72,744 | 1 | 1 | 2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 18.11.22 | | | 852676 | US8873891043 | Timken Co. | 1 | 68 G | 68G-8G-8G-8G-8G-8,5G-8,5G-8G-9G-9G-9G-8,5G | 69 | 65 |
| US\$ 44,469 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 17,2 G | 17,2G-7,2G-7G-7,1G-7,2G-7,2G-7,2G-7,2G-7,5G-7,4G-7,4G-7,5G | 17,7 | 16,2 |
| Euro 36,364 | 1 | 7 | 2020 J=0,07 | 2021 J=0,09 | 24.10.22 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 12,5 G | 12,5G-2,5G-2,56G-2,44G-2,38G-2,4G-2,4G-2,38G-2,36G-2,38G-2,3G-2,32G-2,32G | 12,82 | 12,22 |
| US\$ 5.634,164 | 1 | 1 | 2020 J=0,8594 | 2021 J=0,8321 | 15.06.22 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,51 G | 1,55G-1,55G-1,55G-1,55G-1,55G | 1,65 | 1,51 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,1 G | 0,105G | 0,11 | 0,09 |
| - 1.578,362 | 1 zu je 1 | 1 | 2021 I=1 I=0,25 S=0,8 | 2022 I=0,25 | 22.11.22 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,45 G | 0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,454G-0,452G-0,452G-0,452G | 0,47 | 0,44 |
| Euro 68,986 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tiscali S.p.A. | 1 | 0,73 G | 0,7252G-0,7344G-0,7452G-0,7424G-0,7416G | 0,75 | 0,69 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 13,42 G | 13,32G-3,32G-3,5G-3,62G-3,64G-3,58G-3,58G-3,56G-3,6G-3,46G-3,54G | 13,64 | 11,82 |
| US\$ 62,844 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2020 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 15,3 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,7G-5,7G-5,5G | 15,7 | 13,9 |
| kann.\$ 111,954 | 1 | 1 | | | | | | A2JN66 | CA88830X8199 | Titan Medical Inc. | 1 | 0,86 G | 0,9018G | 0,9 | 0,6 |
| US\$ 1.155,504 | 1 zu je US\$ 1 | 1 | 2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295 | 2023 Q=0,295 | 08.02.23 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 76,24 G | 75,95G-6,19G-6,23G-6,19G-6,17G-5,98G-5,99G-6,01G-5,79G-5,59G-5,17G | 77,68 | 73,96 |
| Euro 42,198 | 1 | 1 | 2020 J=1 | 2021 J=1,5 | 28.04.22 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 38,16 G | 38,08G-8,14G-8,28G-8,38G-8,16G-8,24G-8,52G-9G-9,28G-9,26G-9,24G | 39,66 | 36,68 |
| US\$ 283,335 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 17,4 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,5G-7,5G-7,7G | 17,7 | 16,1 |
| skr 105,918 | | 1 | 2015 J=0 | 2017 J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 1,67 G | 1,689G-1,691G-1,673G-1,679G-1,661G-1,649G-1,723G-1,691G-1,778G-1,794G | 1,79 | 1,44 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,01 G | 2,005G-2,005G-2G-2G-1,978G-1,98G-1,972G-1,998G-1,98G-1,984G-1,99G-1,964G | 2,06 | 1,83 |
| kann.\$ 37,271 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,38 G | 0,369G | 0,39 | 0,33 |
| Euro 33,094 | | 1 | 2018 J=1 | 2019 J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 31,54 G | 31,5G-1,54G-2,16G-2,54G-2,42G-2,22G-2,18G-2,22G-2G-2,16G-2,24G | 32,54 | 29,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=17,5 S=27,5 | | | | | | | | | | | |
| Yen 186,491 | | 3 | | | 27.02.23 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 32,8 G | 33,2G-3,2G-3,4G-3,4G-3,4G | 35,8 | 32,8 |
| Yen 105,256 | | 4 | | | 30.03.23 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 16,3 G | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 17,6 | 16,2 |
| Yen 2.040 | | 4 | | | 30.03.23 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 19 G | 19,3G-9,3G-9,3G-9,4G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G | 20,2 | 18,9 |
| Yen 123,028 | | 4 | | | 30.03.23 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 30,6 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 31,8 | 30,4 |
| Yen 1.607,017 | | 4 | | | 30.03.23 | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3 G | 2,938G-2,937G-2,94G-2,946G-2,954G-2,957G-2,962G-2,966G-2,966G-2,995G-2,998G | 3,47 | 2,94 |
| Yen 157,211 | | 4 | | | 30.03.23 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 305 G | 304,6G-4,6G-5,1G-5,5G-12G-0,1G-0,4G-0,9G-7,6G-11,6G-2,2G | 312,2 | 272 |
| Yen 434,875 | | 4 | | | 30.03.23 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 17,1 G | 17,2G-7,1G-7,2G-7,2G-7,3G-7,3G-7,4G-7,4G-7,4G-7,3G-7,4G | 18,2 | 16,8 |
| Yen 624,87 | | 4 | | | 30.03.23 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 10,9 G | 10,8G-0,9G-0,9G-0,9G-0,9G-0,9G | 11,7 | 10,8 |
| US\$ 110,727 | 1 | 11 | | | 05.01.23 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 51,24 G | 50,93G-0,72G-0,99G-0,98G-0,99G-1,03G-1,12G-1,7G-1,07G-1,37G-1,15G-1,64G | 51,7 | 46,59 |
| nkr 296,04 | | 1 | | | 29.04.22 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 17,71 G | 17,47G-7,49G-7,27G-7,065G-7,125G-7,045G-7,165G-7,32G-7,07G-7,245G-7,23G | 17,71 | 15,34 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,75 G | 6,74G-6,745G-6,715G-6,7G-6,665G-6,7G-6,665G-6,7G-6,695G-6,685G-6,68G | 6,81 | 6,41 |
| US\$ 2.239,657 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 2,08 G | 2,1G-2,1G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,32 | 2,06 |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 5,5 G | 5,52G-5,52G-5,5G-5,5G-5,56G-5,56G-5,52G-5,54G-5,54G-5,52G-5,5G | 5,96 | 5,44 |
| US\$ 57,536 | 1 | 1 | | | | | | A3DL8Q | US8902608624 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,8 G | 0,81G-0,81G-0,81G-0,81G-0,81G-0,814G-0,81G-0,818G-0,828G-0,934G-0,948G-1,03G | 1,03 | 0,33 |
| US\$ 40,294 | 1 zu je US\$ 0,6904440000000001 | 1 | | | 20.12.22 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 42,2 G | 42G-1,8G-1,8G-1,8G-2G-2G-2G-2G-1,6G-1G | 43,2 | 39,2 |
| DKK 90 | | 1 | | | 25.03.22 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 47,76 G | 47,32G-7,68G-7,64G-7,38G-7,7G | 49,88 | 46,72 |
| US\$ 184,848 | 1 | 1 | | | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 19,54 G | 19,492G-9,492G-9,512G-9,5G-9,5G-9,518G-9,556G-9,472G-9,848G-20,32G-0,535G | 20,54 | 18,33 |
| Yen 1.631,481 | | 4 | | | 30.03.23 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,15 G | 5,038G-5,036G-5,044G-5,054G-5,07G-5,076G-5,092G-5,106G-5,02G-5,076G-5,066G | 5,23 | 4,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 85,844 US\$ 104,008 | 1 1 zu je US\$ 1 | 1 8 | 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,34 | 27.12.22 | | A2AMAJ 861568 | CA8910546032 US8910921084 | Torex Gold Resources Inc. Toro Co. | 1 1 | 12,08 G 106,2 G | 12,2G 106,25G-6,25G-6,3G-6,3G- 6,3G-6,4G-6,55G-6,3G- 7,35G-6,35G-6G | 12,2 107,9 | 10,57 104,65 | |
| Yen 433,138 | | 4 | 2021 I=40 S=70 | 2022 I=60 S=70 | 30.03.23 | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 31,64 G | 31,69G-1,68G-1,72G- 1,77G-1,86G-1,88G-1,92G- 2G-1,94G-1,98G-2,01G | 33,33 | 31,58 | |
| Yen 325,081 | | 4 | 2021 I=30 S=50 | 2022 I=40 S=40 | 30.03.23 | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,9G-0,9G- 0,9G | 11,1 | 10,7 | |
| kann.\$ 41,5 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 29.12.22 | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,87 G | 5,86G | 5,87 | 5,67 | |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 Q=0,69 Q=0,69 | 22.03.23 | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 58,51 G | 58,44G-8,6G-9,44G-9,15G- 9,05G-9,05G-9,24G-9,35G- 9,31G-9,8-9,12G-9,15G | 60,61 | 56,85 | |
| Euro 2.619,131 | 1 zu je Euro 2,5 | 1 | 2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553 | 2022 Q=0,7281 Q=0,6883 Q=0,6738 | 02.12.22 | | 882930 | US89151E1091 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 58 G | 58G-8G-8,5G-8,5G-8,5G- 8,5G-8,5G-9G-9G-9G-9G- 8,5G | 60 | 56,5 | |
| kann.\$ 233,037 kann.\$ 338,467 | 1 1 | 1 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18 | 2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25 | 14.12.22 | | A114C7 A1C8W0 | CA89156L1085 CA89156V1067 | Touchstone Exploration Inc. Tourmaline Oil Corp. | 1 1 | 0,76 G 43,29 G | 0,7425G 43,605G | 0,76 46,88 | 0,63 43,25 | |
| - 109,954 | 1 | 1 | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 40,55 G | 40,61G-0,6G-0,64G-0,42G- 0,51G-0,52G-0,67G-0,5G- 0,4G-0,29G-0,11G-39,87G | 41,43 | 39,87 | |
| H\$ 3.258,726 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 30.05.22 | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,49 G | 0,496G-0,498G-0,496G- 0,496G-0,496G-0,496G- 0,496G-0,496G-0,494G- 0,498G-0,496G | 0,5 | 0,44 | |
| Yen 202,862 | | 4 | 2021 I=23 S=65 | 2022 I=44 S=45 | 30.03.23 | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 10,7 G | 10,6G-0,6G-0,7G-0,7G- 0,7G | 11,5 | 10,6 | |
| Yen 89,049 | | 4 | 2020 I=0 I=40 | 2022 I=0 S=40 | 30.03.23 | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 6,75 G | 6,8G-6,8G-6,85G-6,85G- 6,85G | 7,05 | 6,75 | |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=25 | 29.09.22 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 12,8 G | 12,978G-2,982G-3G- 3,166G-3,13G-3,068G- 3,162G-3,162G-3,018G- 3,034G-3,02G | 13,22 | 12,74 | |
| Yen 1.631,499 | 1 | 4 | 2021 I=2,0979 S=2,2028 | 2022 I=1,7621 | 29.09.22 | | 888452 | US8923313071 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 127 G | 128G-8G-8G-30G-0G-1G- 29G-9G-30G-0G-0G-29G | 131 | 127 | |
| Yen 354,057 | | 4 | 2021 I=70 S=90 | 2022 I=96 S=96 | 30.03.23 | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 33,6 G | 33,8G-4G-4G-4,2G-4,2G | 34,8 | 33 | |
| US\$ 70,981 | 1 | 11 | | 2021 Q=0,44 Q=0,39 Q=0,26 | 18.11.22 | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 30,8 G | 30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,8G-0,6G- 0,4G-0,6G-0,8G | 30,8 | 25,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 41,951 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 12,58 G | 12,562G-2,564G-2,564G-2,578G-2,568G-2,578G-2,522G-2,598G-2,584G-2,522G | 12,72 | 9,08 |
| US\$ 110,463 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92 | 18.11.22 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 204,65 G | 204,25G-4,2G-4,4G-4,35G-4,2G-6,8G-6,65G-6,2G-5,7G-4,15G-3,4G | 214,3 | 200,2 |
| US\$ 111,077 | 1 | 10 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 30.11.22 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 64,58 G | 64,54G-4,56G-4,64G-4,6G-4,6G-4,66G-4,8G-4,52G-4,84G-4,72G-4,78G | 64,84 | 59,46 |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,2 G | 3,18G-3,18G-3,3G-3,34G-3,38G-3,32G-3,32G-3,32G-3,32G-3,28G-3,28G-3,28G-3,3G | 3,38 | 3,02 |
| US\$ 230,307 | 1 zu je US\$ 1 | 1 | 2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 01.12.22 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 167,34 G | 165,66G-5,68G-5,9G-6,82G-7,36G-8,82G-8,84G-8,84G-7,58G-6,14G-6,72G-6,38G | 171,68 | 156,88 |
| kann.\$ 268,291 | 1 | 1 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055 | 2023 Q=0,055 | 28.02.23 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 8,4 G | 8,55G | 8,55 | 8,2 |
| kann.\$ 266,864 | 1 | 1 | 2022 | 2023 | 14.03.23 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 8,23 G | (exD)-8,218G-8,216G-8,216G-8,222G-8,216G-8,222G-8,128G-8,174G-8,17G-8,142G | 8,33 | 7,71 |
| kann.\$ 108,674 Yen 48,794 | 1 | 12 4 | 2021 I=0 S=156 | 2022 I=0 | | | | A2PA4W 885021 | CA89356V1040 JP3635700002 | Transcanna Holding Inc. transcosmos Inc., (Glob.) | 1 1 | 0,01 G 22 G | 0,0128G 22G-2,2G-2,2G-2,2G-2,2G | 0,02 23 | 0,01 21,4 |
| sfrs 705,711 US\$ 192,7 | 1 1 | 1 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105 | 16.11.22 | | | A0REAY A14TUX | CH0048265513 US89400J1079 | Transocean Ltd. TransUnion | 1 1 | 60,5 G | (ausg) 61G-1G-1G-1G-1G-1G-0,5G-1,5G-1G-1G | 61,5 | 52 |
| US\$ 81,281 | 1 | 10 | 2020 I=0,3 I=0,3 I=0,3 S=0,35 | 2021 I=0,4 I=0,4 I=0,4 S=0,4 | 14.12.22 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 36,6 G | 36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-7,2G-7G-6,8G | 37,2 | 33 |
| US\$ 12,4 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 4,76 G | 4,84G-4,84G-4,86G-4,86G-4,86G-4,86G-4,88G-4,84G-4,78G-4,76G-4,76G-4,86G | 5,05 | 4,12 |
| £ 212,509 | 1 | 1 | 2021 S=0,26 | 2022 I=0,125 | 06.10.22 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 11,1 G | 11G-1G-1,1G-1,1G-1,2G-1,2G-1,3G-1,4G-1,3G-1,4G | 11,4 | 9,85 |
| kann.\$ 138,168 A\$ 721,848 | 1 | 1 7 | 2020 I=0,15 S=0,13 | 2021 I=0,15 S=0,16 | 31.08.22 | | | A2QA47 A1H8S1 | CA8946478259 AU000000TWE9 | Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.) | 1 1 | 0,22 G 8,42 G | 0,2295G 8,461G-8,461G-8,479G-8,468G-8,468G | 0,23 8,48 | 0,21 8,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|-----------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 56,082 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 45,6 G | 45,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-6G-5,4G-5,2G-4,8G | 47,8 | 44,8 |
| skr 242,572 | | 1 | 2020 J=5 | 2021 J=5,5 | 28.04.22 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 21,5 G | 21,45G-1,45G-1,6G-1,65G-1,43G-1,57G-1,7G-1,84G-1,94G-1,94G-1,97G | 22,16 | 21,18 |
| kann.\$ 48,938 Yen 140,804 | 1 | 11 1 | 2021 I=0 S=195 | 2022 I=0 I=156 | 29.12.22 | | | A2QJAG 915793 | CA89485U1003 JP3637300009 | Trench Metals Corp. Trend Micro Inc., (Glob.) | 1 1 | 0,23 G 42,32 G | 0,238G 42,1G-2,06G-2,16G-2,22G-2,38G-3,48G-3,5G-3,5G-2,8G-3,14G-2,86G | 0,24 44,36 | 0,19 41,28 |
| US\$ 173,686 | 1 | 1 | | | | | | A3DWN1 | US89532E2081 | Trevena Inc. | 1 | 1,85 G | 1,86G-1,86G-1,85G-1,86G-1,86G-1,86G-1,87G-1,86G-1,84G-1,88G-1,88G | 1,96 | 1,31 |
| Yen 32,499 | | 2 | 2021 I=0 S=20 | 2022 I=0 S=22 | 30.01.23 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 14,66 G | 15,104G-5,104G-5,108G-5,154G-5,176G-5,198G-5,22G-5,27G-5,232G-5,26G-5,284G | 15,28 | 13,22 |
| A\$ 52,468 | | 7 | | 2021 J=0,2 | 27.10.22 | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,44 G | 2,42G-2,42G-2,42G-2,42G-2,42G | 2,48 | 2,38 |
| US\$ 55,669 | 1 | 10 | | | | | | A2JPBU | US89610F1012 | Tricida Inc. | 1 | 0,16 G | 0,1395G-0,1399G-0,1498G-0,1494G-0,1549G-0,1633G-0,2004G-0,1902G-0,1746G-0,1502G-0,153G | 0,2 | 0,13 |
| Euro 19,336 | | 9 | 2020 J=3,2 | 2021 I=1,75 S=1,75 | 11.01.23 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 124,1 G | 124,1G-4,3G-4,1G-3,8G-3,2G-3G-2,7G-3,9G-3,4G-4G-4,1G | 129,5 | 117,3 |
| kann.\$ 174,928 kann.\$ 64,371 US\$ 246,625 | 1 1 1 | 1 7 1 | | | | | | A2DJTS A2P64R 882295 | CA89620A1003 CA89623Q1028 US8962391004 | Trigon Metals Inc. Trillium Gold Mines Inc. Trimble Inc. | 1 1 1 | 0,1 G 0,135 G 49,28 G | 0,1058G 0,135G 48,955G-8,965G-9,01G-8,985G-8,975G-9,025G-9,11G-8,93G-9,385G-9,25G-9,455G-9,615G | 0,11 0,14 49,75 | 0,09 0,12 46,91 |
| US\$ 38,108 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,97 G | 0,935G-0,935G-0,935G-0,935G-0,955G | 0,97 | 0,85 |
| US\$ 81,403 | 1 zu je US\$ 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26 | 12.01.23 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 25,2 G | (exD)-25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 28,2 | 24,2 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 33,4 G | 33G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-3G-3G-3G | 36,4 | 31,6 |
| US\$ 641,754 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 33,8 G | 33,2G-3,1G-3,1G-3,5G-3,5G-3,5G-3,3G-4,3G-3,9G-3,9G-3,9G | 36,5 | 31,9 |
| US\$ 127,786 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 19,07 G | 19,088G-9,074G-8,998G-8,998G-9G-8,998G-8,998G-9G-9,142G-8,95G-9,166G | 19,24 | 16,6 |
| Euro 123,805 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,44 G | 1,465G-1,46G-1,49G-1,49G-1,505G-1,505G-1,505G-1,5G-1,49G-1,5G-1,525G | 1,53 | 1,24 |
| Euro 60 | | 1 | 2020 J=0,2 | 2021 J=0,3 | 28.04.22 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 17,18 G | 17,14G-7,16G-7,08G-7,24G-7,16G-7,2G-7,54G-7,28G-7,3G-7,3G | 17,68 | 16,1 |
| US\$ 67,031 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 0,12 G | 0,123G-0,123G-0,125G-0,125G-0,126G-0,125G-0,123G-0,126G-0,117G-0,12G-0,123G | 0,14 | 0,1 |
| kann.\$ 222,862 | 1 | 1 | | | | | | A2JAOJ | CA8968871068 | Troilus Gold Corp. | 1 | 0,44 G | 0,4295G | 0,44 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125 | | | | | | | | | | | |
| US\$ 154,465 | 1 | 1 | | | 10.11.22 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 14,7 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,5G-4,4G-4,6G-4,6G | 14,9 | 12,6 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 2,16 G | 2G-2G-2G-2G-2G-2G-2,02G-2G-1,93G-2,02G-1,92G-2G | 2,18 | 1,71 |
| AS\$ 2.132,907 skr 327,176 | | 7 1 | | | | | | 873387 A3C4XN | AU000000TRY7 SE0016787071 | Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.) | 1 1 | 3,46 G | (ausg) 3,455G-3,453G-3,485G-3,624G-3,682G-3,694G-3,768G-3,699G-3,704G-3,703G | 3,77 | 2,86 |
| US\$ 88,113 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 2,76 G | 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,72G-2,78G-2,76G-2,74G | 2,78 | 2,26 |
| US\$ 1.326,766 | 1 zu je US\$ 5 | 1 | | | 09.11.22 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 42,8 G | 42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-3,2G-3,4G-3,2G | 43,4 | 39,8 |
| kann.\$ 159,661 US\$ 40,884 | 1 1 | 1 1 | | | | | | A2N60S A117KY | CA89788C1041 US8982021060 | Trulieve Cannabis Corp. Trupanion Inc. | 1 1 | 6,58 G 48,47 G | 6,636G 49,96G-9,97G-9,99G-9,98G-9,99G-50,04G-0,14G-49,95G-7,74G-8,58G-8,12G-9G | 7 50,14 | 6,54 41,19 |
| £ 416,242 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 1 G | 1,04G-1,07G-1,08G-1,16G-1,17G-1,17G-1,17G-1,2G-1,25G-1,25G-1,25G | 1,25 | 1 |
| DKK 654,654 | | 1 | | | 14.10.22 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 21,08 G | 21,06G-1,09G-1,21G-1,17G-1,13G-1,14G-1,21G-1,17G-1,23G-1,27G-1,27G | 22,39 | 21,06 |
| US\$ 18,196 | 1 | 1 | | | 13.12.22 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 15 G | 15G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,5G-5,4G-5,8G | 16 | 14,3 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | | | 04.07.22 | | | A0M4ZB | CNE100004K1 | Tsingtao Brewery Co. Ltd. | 1 | 9,04 G | 9,18G-9,18G-9,23G-9,22G-9,225G-9,23G-9,145G-9,115G-9,105G-9,145G-9,105G | 9,51 | 9 |
| US\$ 47,22 | 1 | 1 | | | 07.10.22 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 42,92 G | 43,39G-3,39G-3,4G-3,41G-3,41G-3,45G-3,53G-3,4G-3,47G-4,05G-4,04G | 44,05 | 40,96 |
| US\$ 102,206 Euro 128,979 | 1 | 1 1 | | | 30.05.19 | | | 940990 861378 | US87305R1095 ES0132945017 | TTM Technologies Inc. Tubacex S.A. | 1 1 | 14,9 G 2,23 G | 15G-5G-5G-5G-5G 2,225G-2,225G-2,195G-2,225G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,23G-2,225G | 15 2,24 | 13,8 1,92 |
| £ 1.439,606 | 1 | 1 | | | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,41 G | 0,4054G-0,4064G-0,4056G-0,4022G-0,4028G-0,4046G-0,404G-0,409G-0,4072G-0,4124G-0,411G | 0,43 | 0,4 |
| US\$ 117,903 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,64 G | 1,625G-1,625G-1,62G-1,625G-1,62G-1,615G-1,625G-1,65G-1,6G-1,61G-1,64G-1,655G | 1,98 | 1,38 |
| US\$ 44,478 | 1 | 1 | | | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 4,26 G | 4,161G-4,163G-4,175G-4,169G-4,178G-4,176G-4,237G-4,304G-4,323G-4,255G-4,306G | 4,57 | 3,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,1171 Q=0,1162 Q=0,102 | | | | | | | | | | | |
| TRY 880 | 1 zu je TRY 1 | 1 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 2022 I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,04 G | 4,04G-4,04G-4,06G-4,12G- 4G-4,04G-4,06G-4,06G- 4,06G-3,98G-4G | 4,86 | 3,98 |
| kann.\$ 66,9 | 1 | 1 | 2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 15.12.22 | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,29 G | 0,292G | 0,3 | 0,24 |
| US\$ 17,564 | 1 | 1 | | | | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 19,5 G | 19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,5G- 9,8G-9,6G-9,6G-9,6G | 20,8 | 19,5 |
| US\$ 16,526 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 8,3 G | 8,248G-8,256G-8,312G- 8,322G-8,322G-8,252G- 8,298G-8,262G-8,172G- 8,138G-8,11G-8,114G | 8,36 | 6,61 |
| US\$ 499,147 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,52 G | 2,46G-2,46G-2,46G-2,42G- 2,4G-2,42G-2,42G-2,42G- 2,34G-2,42G-2,36G | 2,52 | 1,73 |
| US\$ 174,523 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 47,33 G | 47,605G-7,575G-7,62G- 7,625G-7,805G-7,815G- 7,84G-8,42G-6,17G-7,32G- 7,805G | 49,3 | 45,45 |
| US\$ 56,645 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 24,39 G | 24,41G-4,415G-4,44G- 4,435G-4,43G-4,46G-4,5G- 4,41G-4,375G-3,775G- 3,95G-4,32G | 24,58 | 21,97 |
| US\$ 86,375 | 1 | 1 | | 2022 Q=0,6 | 04.01.23 | | | A3DW5E | US90187B8046 | Two Harbors Investment Corp. | 1 | 15,55 G | 15,62G-5,62G-5,62G- 5,01G-4,99G-4,99G-4,99G- 4,99G-5,69G-5,71G-5,79G- 5,87G | 15,87 | 14,35 |
| US\$ 41,64 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 290,7 G | 293,2G-3,1G-3,3G-3,3G- 3,5G-3,4G-4,1G-3,1G-1G- 89,8G-7,7G | 306,6 | 285,5 |
| US\$ 287,816 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,48 Q=0,48 | 28.02.23 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 60,64 G | 60,68G-0,68G-0,74G-0,7G- 0,73G-0,92G-0,87G-0,47G- 0,99G-0,24G-0,02G | 61,93 | 57,66 |
| US\$ 1.485,823 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48 | 29.12.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 43,66 G | 43,525G-3,52G-3,525G- 3,545G-3,55G-3,57G- 3,66G-3,47G-4,04G-3,98G- 3,92G | 44,04 | 40,86 |
| US\$ 25,024 | 1 | 6 | 2021 Q=0,0225 Q=0,0225 | 2022 Q=0,0225 | 07.11.22 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 2,15 G | 2,146G-2,147G-2,146G- 2,151G-2,165G-2,166G- 2,169G-2,162G-2,213G- 2,25G-2,248G-2,263G | 2,26 | 2,04 |
| US\$ 8,364 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 4,63 G | 4,62G-4,625G-4,64G- 4,635G-4,63G-4,635G- 4,63G-4,63G-4,655G-4,6G- 4,64G | 4,92 | 4,42 |
| US\$ 35,698 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 1,94 G | 2G-2G-2G-2G-2G-2G- 1,98G-1,96G | 2 | 1,64 |
| Yen 106,2 | | 4 | 2021 I=45 S=50 | 2022 I=50 S=50 | 30.03.23 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 13,2 G | 13,3G-3,3G-3,3G-3,4G- 3,4G | 13,7 | 13,2 |
| US\$ 1.994,407 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 26,02 G | 26,19G-6,195G-6,005G- 6,115G-6,055G-6,15G- 6,375G-6,315G-6,38G- 6,56G-6,6G | 26,6 | 23,03 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 20,68 G | 17,945G-9,81G-9,35G- 20,14-0,03G-19,92G- 20,37G-0,58G-0,3G-0,47G- 0,47G | 27,85 | 17,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| Euro 7,472 | 1, 10 | 1 | 2020 J=2,2 | 2021 J=2,25 | 19.05.22 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 25,7 G | 25,6G-5,6G-5,9G-5,9G- 5,7G-5,9G-5,9G-6,3G- 6,3G-6,4G-5,9G-6,9G-6,8G | 26,9 | 22,6 |
| sfrs 3.524,636 | | 1 | 2020 J=0,185 | 2021 J=0,25 | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | 2020 J=1,27 | 2021 J=1,3 | 29.04.22 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 78 G | 77,66G-7,72G-8,36G- 8,58G-8,56G-8,8G-8,58G- 7,82G-7,28G-7,96G-7,9G | 79,76 | 72,8 |
| US\$ 141,322 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 10,16 G | 10,245G-0,235G-0,25G- 0,245G-0,24G-0,245G- 0,27G-0,24G-0,245G- 0,11G-0,09G | 11 | 9,74 |
| US\$ 325,542 | 1 | 1 | 2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38 | 2023 Q=0,38 | 06.01.23 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 36,8 G | 37G-7G-7G-7,2G-7G-7,2G- 7,2G-6,8G-6,8G-7G | 37,2 | 35,2 |
| US\$ 61,638 | 1 | 1 | 2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2 | 2022 I=0,25 I=0,25 I=0,25 | 30.11.22 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 78,14 G | 78,24G-8,24G-8,32G- 8,34G-8,3G-8,32G-8,54G- 8,22G-8,74G-8,52G-8,68G | 78,74 | 73,52 |
| US\$ 7,579 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 104 G | 105G-5G-5G-5G-5G-5G- 5G-4G-5G-6G-6G-6G | 110 | 103 |
| US\$ 209,709 | 1 | 1 | 2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345 | 2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36 | 14.12.22 | | | 887836 | US9026811052 | UGI Corp. | 1 | 37,73 G | 37,86G-7,87G-7,95G- 7,93G-7,995G-8,02G- 7,965G-7,855G-8G-7,91G- 8,015G-7,9G | 38,06 | 34,55 |
| US\$ 470,382 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 11,9 G | 12,15G-2,15G-2,1G-2,1G- 2,1G-2,05G-2,1G-2,15G- 1,8G-2G-2,3G | 12,3 | 10,5 |
| US\$ 50,881 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 455 G | 457,4G-7,3G-8,1G-7,5G- 7,6G-7,3G-8,1G-6,3G- 4,5G-4,2G-3G-2,6G | 464,9 | 436,1 |
| US\$ 45,497 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 29,18 G | 29,1G-9,1G-9,12G-9,1G- 9,11G-9,14G-9,18G-9,7G- 9,57G-30,14G-0,05G- 29,76G | 33,06 | 28,85 |
| US\$ 70,106 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 38 G | 38,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,6G-8,4G- 8,2G-8,4G-8,2G | 45 | 37 |
| Euro 246,4 | | 1 | 2021 I=0,25 S=0,55 | 2022 I=0,25 | 19.08.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 36,15 G | 36,07G-6,12G-5,9G-5,42G- 5,5G-5,53G-5,5G-5,61G- 5,03G-5,5G-5,48G | 36,15 | 33,87 |
| US\$ 188,689 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 10,12 G | 10,08G-0,068G-0,086G- 0,08G-0,08G-0,03G- 0,112G-0,188G-0,13G- 0,182G-0,324G | 10,32 | 9,38 |
| US\$ 229,098 | 1 | 1 | | | | | | A2AF8T | US9043112062 | - | 1 | 8,95 G | 8,892G-8,894G-8,901G- 8,896G-8,921G-9,005G- 9,036G-9,019G-9,005G- 9,048G-9,14G | 9,14 | 8,24 |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 54,23 G | 54,19G-4,26G-5,55G- 5,68G-6,41G-6,66G-6,34G- 6,3G-6,2G-6,33G-6,5G- 6,5G | 56,66 | 48,13 |
| Euro 2.654,833 | | 1 | 2020 J=0,0073 | 2021 I=0,002 I=0,025 | 06.04.22 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 1,18 G | 1,18G-1,183G-1,188G- 1,18G-1,178G-1,179G- 1,175G-1,195G-1,197G- 1,198G-1,198G | 1,22 | 0,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,145 S=0,29 | | | | | | | | | | | |
| US\$ 234,269 | 1 zu je US\$ 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 04.11.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 25,47 G | 25,38G-5,4G-5,375G-5,4G- 5,24G-5,46G-5,695G- 5,73G-5,7G-5,765G- 6,175G | 26,18 | 23,22 |
| US\$ 45,577 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 243,1 G | 243,2G-3,2G-3,6G-3,7G- 4,1G-4,1G-4,6G-4G-2,5G- 2,5G-2,3G-0,5G | 262,6 | 230 |
| £ 681,888 | 1 | 4 | 2021 I=0,145 S=0,29 | 2022 I=0,1517 | 22.12.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,7 G | 11,7G-1,7G-1,8G-1,7G- 1,7G-1,7G-1,7G-1,8G- 1,7G-1,8G-1,7G | 11,9 | 11,1 |
| US\$ 934,349 | 1 | 1 | 2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65 | 02.12.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 456,3 G | 459,05G-9,15G-9,65G- 9,5G-8,3G-8,8G-8,85G- 5,7G-1,1G-5,5G-6,2G | 503 | 448,45 |
| Yen 57,752 | | 4 | 2021 I=0 S=0 J=0 | 2022 S=0 | 30.03.23 | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,64 G | 1,65G-1,65G-1,66G-1,66G- 1,66G | 1,75 | 1,64 |
| US\$ 14,192 | 1 | 10 | | | | | | A3DWPU | US91381U2006 | Unity Biotechnology Inc. | 1 | 3,23 G | 3,195G-3,195G-3,235G- 3,24G-3,2G | 3,28 | 2,52 |
| US\$ 403,039 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 29,82 G | 29,63G-9,61G-8,495G- 8,195G-9,085G-9,175G- 7,44G-8,46G-8,42G-8,57G | 30,26 | 23,36 |
| US\$ 163,166 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 29,6 G | 30,6G-0,6G-0,8G-0,6G-1G- 1,2G-1,2G-1G-0,6G-0,6G- 0,6G-0,2G | 31,2 | 27,2 |
| US\$ 64,157 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 30.11.22 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 134,58 G | 133,98G-4,06G-4,18G- 4,14G-4,2G-4,3G-4,36G- 3,84G-5,18G-5,72G-5,38G- 4,7G | 142,8 | 131,56 |
| Euro 1.813,513 | | 1 | 2021 J=0,2 | 2022 J=0,24 | 05.10.22 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 23,88 G | 23,845G-3,855G-3,905G- 3,815G-3,775G-3,835G- 3,9G-3,94G-3,825G- 3,525G-3,305G-3,435G- 3,435G | 23,94 | 22,34 |
| US\$ 198,941 | 1 | 1 | 2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33 | 27.10.22 | | | 872055 | US91529Y1064 | Unum Group | 1 | 37,74 G | 37,45G-7,46G-7,495G- 7,47G-7,495G-7,425G- 7,425G-7,125G-7,975G- 7,79G-7,84G | 39,45 | 37,05 |
| - 844,716 | | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,56 G | 4,58G-4,58G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,58G-4,6G-4,62G-4,62G | 4,68 | 4,5 |
| US\$ 153,967 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 3,57 G | 3,42G-3,42G-3,41G-3,42G- 3,49G-3,51G-3,52G-3,58G- 3,5G-3,54G-3,55G-3,54G | 3,63 | 2,99 |
| US\$ 15,054 | 1 | 10 | | | | | | A3D2SZ | US91532B2007 | UpHealth Inc. | 1 | | (ausg) | | |
| US\$ 31,778 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 7,48 G | 7,388G-7,384G-7,392G- 7,388G-7,386G-7,384G- 7,404G-7,388G-7,562G- 7,47G-7,514G-7,59G | 7,59 | 6,53 |
| Euro 533,736 | | 1 | 2020 J=1,3 | 2021 J=1,3 | 30.03.22 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 34,27 G | 34,2G-4,25G-4,54G-4,59G- 4,33G-4,45G-4,56G-4,67G- 4,59G-4,48G-4,51G | 35,74 | 34,03 |
| Euro 73,207 | | 1 | 2020 S=0,27 I=0,28 S=0,29 | 2021 I=0,33 S=0,34 | 14.09.22 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 15,88 G | 15,87G-5,89G-5,92G- 5,93G-5,87G-5,83G-5,88G- 5,95G-5,96G-5,94G-5,95G | 18,08 | 15,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 81,877 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 13,95 G | 14,094G-4,164G-4,094G-4,172G-4,2G-4,196G-4,284G-4,314G-4,118G-4,832G-5,818G | 15,82 | 11,94 |
| US\$ 131,342 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 11 G | 11,328G-1,32G-1,32G-1,326G-1,328G-1,296G-1,35G-1,358G-1,228G-1,222G-1,334G | 11,36 | 9,59 |
| kann.\$ 224,7 US\$ 369,803 | 1 1 | 1 8 | | | | | | A0HMUF A0JDRR | CA91688R1082 US9168961038 | Ur-Energy Inc. Uranium Energy Corp. | 1 1 | 1,17 G 3,64 G | 1,168G 3,641G-3,641G-3,6505G-3,651G-3,6515G-3,6515G-3,656G-3,656G-3,563G-3,6155G-3,602G | 1,17 3,72 | 1,06 3,41 |
| kann.\$ 99,645 US\$ 9,855 | 1 1 | 1 1 | | | | | | A2PV0Z A2DRLB | CA91702V1013 US91705J1051 | Uranium Royalty Corp. Urban One Inc. | 1 1 | 2,35 G 4,83 G | 2,318G 4,8065G-4,803G-4,809G-4,808G-4,807G-4,804G-4,8165G-4,81G-4,8485G-4,9435G-4,941G | 2,35 4,98 | 2,08 4,17 |
| US\$ 92,176 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 26,63 G | 26,49G-6,51G-6,54G-6,53G-6,54G-6,56G-6,61G-6,47G-6,69G-6,29G-6,1G | 26,69 | 22,19 |
| US\$ 224,891 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 34,4 G | 34,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G-4,8G-4,2G-4G | 35 | 31,4 |
| US\$ 75,709 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 11 G | 10,86G-0,86G-0,86G-0,875G-0,895G-0,93G-1,31G-1,665G-1,445G-1,515G | 11,84 | 10,37 |
| US\$ 388,566 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51 | 09.12.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 27,94 G | 27,69G-7,685G-7,715G-7,665G-7,77G-7,775G-7,82G-7,705G-8,08G-8,29G-8,21G | 28,29 | 25,56 |
| US\$ 108,375 | 1 | 1 | | 2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325 | 21.11.22 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 4 G | 4G-3,98G-3,98G-3,98G-4,06G-4,06G-4,06G-4,06G-4,14G-4,22G-4,22G-4,2G | 4,34 | 3,82 |
| US\$ 40,324 | 1 | 10 | 2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88 | 2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91 | 23.12.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 230 G | 230G-0G-0G-0G-0G-0G-0G-0G-0G-0G-28G-6G | 232 | 220 |
| BRL 4.778,889 | 1 | 1 | 2021 I=8,1972 S=3,7193 | 2022 I=2,0327 I=1,5394 I=0,292 | 13.12.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 16,15 G | 16,14G-6,14G-6,14G-6G-6,004G-6,004G-6,25G-6,154G-6,252G-6,258G | 16,26 | 14,85 |
| BRL 4.778,889 | 1 | 1 | 2021 | 2022 | 12.08.22 | | | A0RN7M | US91912E1055 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,5 G | 16,4G-6,5G-6,4G-6,55G-6,55G-6,5G-6,7G-6,75G-6,75G-6,8G | 16,8 | 14,95 |
| Euro 243,502 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 27.05.22 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 19,1 G | 19,09G-9,115G-9,15G-9,49G-9,425G-9,315G-9,49G-9,65G-9,605G-9,63G-9,66G | 19,66 | 16,49 |
| US\$ 385,523 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 16.11.22 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 123,9 G | 123,14G-3,16G-3,16-3,24G-3,2G-4,18G-3,58G-3,6G-3,6G-5,86G-3,78G-3,7G | 125,86 | 110,26 |
| kann.\$ 86,585 | 1 | 1 | | | | | | A1JKQ1 | CA9191444020 | Valeura Energy Inc. | 1 | 1,73 G | 1,66G | 1,73 | 1,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|---|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=5 | | | | | | | | | | | |
| sfrs 15,792 Euro 228,928 | 1 zu je sfrs 0,5 | 1 | | 2020 J=5 | 2021 J=5 | | | 157770 A2P22Y | CH0014786500 FR0013506730 | Valiant Holding AG Vallourec S.A. | 1 1 | (ausg) 11,68 G | | 12,64 | 11,36 |
| Euro 184,53 | | 1 | | 2020 J=0,9 | 2021 J=1,2 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 27,14 G | 27,93 | 24,92 | |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 6,5 G | 6,86 | 6,2 | |
| Euro 69,177 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | -" ausgestellt von: Citibank N.A. NY | 1 | 12,2 G | 13,4 | 11,8 | |
| kann.\$ 219,01 US\$ 174,429 | 1 1 | 1 10 | | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | | | A3DM99 A2ARFC | CA92027E1051 US92047W1018 | Valour Inc. Valvoline Inc. | 1 1 | 0,12 G 31,6 G | 0,12 32 | 0,09 30 | |
| Euro 41,36 | 1 zu je Euro 1 | 1 | | 2020 I=0,2 S=1,95 | 2021 I=2 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 23,1 G | 23,15 | 21,6 | |
| Euro 355,343 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,23 G | 0,24 | 0,2 | |
| US\$ 26,706 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 1,74 G | 2,64 | 1,72 | |
| nkr 2.496,406 | | 1 | | 2021 J=0,827 | 2022 I=1,025 I=1,225 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 2,97 G | 3,32 | 2,85 | |
| US\$ 40,087 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 18,9 G | 19,2 | 18,4 | |
| Euro 19,037 | | 1 | | 2021 I=0,53 J=1,2 | 2022 I=0,59 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 20,95 G | 21,75 | 20,15 | |
| sfrs 30 US\$ 154,796 | 1 1 | 1 1 | | 2020 J=2,25 | 2021 J=5,25 | | | A2AGGY 874420 | CH0311864901 US92240M1080 | VAT Group AG Vector Group Ltd. | 1 1 | (ausg) 11,46 G | 11,83 | 11 | |
| US\$ 51,425 | 1 | 1 | | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 18,43 G | 18,92 | 17,17 | |
| US\$ 140,923 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 150,84 G | 156,14 | 145,38 | |
| £ 1.397,671 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,05 G | 0,05 | 0,05 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|---|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 36,135 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 5,33 G | 5,454G-5,476G-5,48G-5,476G-5,478G-5,482G-5,492G-5,472G-5,262G-5,458G-5,516G | 5,52 | 4,5 |
| US\$ 4.199,817 | 1 | 1 | 2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525 | 09.01.23 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 38,12 G | 38,215G-8,21G-8,215G-8,3G-8,215G-8,27G-8,53G-8,58G-8,54G-8,4G | 40,02 | 36,64 | |
| kann.\$ 163,227 | 1 | 1 | 2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 2023 Q=0,08 | 29.12.22 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 14,15 G | 14,006G-4,008G-4,004G-4,048G-4,128G-4,16G-4,202G-4,082G-4,066G-4,364G-4,218G | 16,86 | 13,52 |
| US\$ 149,876 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 13 G | 12,9G-2,9G-2,9G-3G-3G-3G-3G-2,9G-3,2G-3,2G-3,1G-3,1G | 13,4 | 12,7 |
| US\$ 75,669 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 6,02 G | 6,042G-6,045G-6,051G-6,047G-6,051G-6,053G-6,063G-6,044G-6,023G-6,125G-6,209G | 6,21 | 5,37 |
| US\$ 48,733 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,2G-1,2G-1,1G | 13,8 | 11,1 |
| US\$ 256,691 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 268,75 G | 270,75G-0,95G-1G-1,05G-1,4G-1,2G-1,8G-0,4G-69,9G-9,75G-70,6G | 275,8 | 260,5 |
| US\$ 377,296 | 1 | 1 | 2020 J=0,01 | 2021 J=0,01 | 29.11.22 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 13,27 G | 13,282G-3,282G-3,3G-3,292G-3,292G-3,304G-3,328G-3,282G-3,456G-3,67G-3,668G | 13,83 | 12,26 |
| US\$ 80,623 | 1 | 10 | | | | | | A2DV3C | US92536C1036 | Veru Inc. | 1 | 5,26 G | 5,193G-5,194G-5,193G-5,194G-5,193G-5,22G-5,231G-5,224G-5,208G-5,199G-5,232G-5,535G | 5,54 | 4,79 |
| DKK 1.009,867 | | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 28,16 G | 28,21G-8,255G-8,08G-8,185G-8,145G-8,105G-8,4G-8,19G-8,355G-8,51G-8,61G | 28,62 | 25,65 |
| £ 271,214 | 1 | 1 | 2021 I=0,062 S=0,15 | 2022 I=0,065 | 04.08.22 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,4 G | 4,4G-4,4G-4,54G-4,5G-4,48G-4,48G-4,48G-4,5G-4,5G-4,44G-4,44G | 4,62 | 4,3 |
| US\$ 20,67 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,6G-3,2G-3,2G | 23,6 | 22 |
| US\$ 75,587 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 34,05 G | 34,37G-4,37G-4,41G-4,4G-4,37G-4,39G-4,47G-4,42G-4,65G-4,45G-4,03G | 34,78 | 29,45 |
| US\$ 1.212,685 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 22.11.22 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 10,87 G | 10,814G-0,814G-0,828G-0,822G-0,822G-0,79G-0,798G-0,728G-0,848G-0,67G-0,66G | 11,34 | 10,3 |
| US\$ 226,358 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 10,32 G | 10,264G-0,258G-0,26G-0,266G-0,256G-0,26G-0,292G-0,27G-0,376G-0,31G-0,378G | 10,4 | 9,73 |
| Euro 44,9 | | 1 | 2020 J=1,5 | 2021 J=1,65 | 29.04.22 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 24,25 G | 24,2G-4,25G-4,35G-4,45G-4,3G-4,3G-4,35G-4,55G-4,55G-4,55G-4,45G-4,45G | 25,4 | 23,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 963,098 | 1 | 1 | 2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39 | 21.12.22 | | | A2H5U8 US9256521090 | Vici Properties Inc. | 1 | 30,9 G | 31,08G-1,09G-1,11G-1,155G-1,14G-1,15G-1,04G-0,82G-1,045G-1,075G-1,05G-1,17G | 31,25 | 29,39 | |
| kann.\$ 44,705 | 1 | 4 | | | | | | A3CML7 CA9256541058 | Vicinity Motor Corp. | 1 | 0,9 G | 0,915G | 0,95 | 0,89 | |
| kann.\$ 64,523 | 1 | 4 | | | | | | A2PVRH CA92625W5072 | Victoria Gold Corp. | 1 | 6,07 G | 6,135G | 6,14 | 4,88 | |
| US\$ 80,827 | 1 | 2 | | | | | | A3CU0R US9264001028 | Victoria's Secret & Co. | 1 | 35,76 G | 35,41G-5,38G-5,425G-5,405G-5,42G-5,43G-5,495G-5,39G-5,495G-5,5G-5G | 35,76 | 28,83 | |
| US\$ 68,51 | 1 | 1 | 2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 08.12.22 | | | A2JDX0 US92645B1035 | Victory Capital Holdings Inc. | 1 | 27,4 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7G | 27,6 | 24,6 | |
| kann.\$ 97,931 | 1 | 1 | | | | | | A2DS94 CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,08 G | 0,0734G | 0,08 | 0,07 | |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | | A0ET17 AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,15 G | 23,1G-3,1G-3,3G-3,55G-3,5G-3,65G-3,7G-3,65G-3,6G-3,4G-3,4G | 23,7 | 22,15 | |
| US\$ 76,688 | 1 | 1 | | | | | | A12GD6 US92686J1060 | Viking Therapeutics Inc. | 1 | 7,79 G | 7,774G-7,772G-7,778G-7,774G-7,776G-7,944G-7,89G-7,842G-7,932G-7,77G-7,898G-7,926G | 8,75 | 7,42 | |
| kann.\$ 90,853 | 1 | 1 | | | | | | A0YJNB CA92707Y1088 | Village Farms International Inc. | 1 | 1,29 G | 1,3508G | 1,35 | 1,24 | |
| Euro 22,917 | 7 | 7 | 2020 J=1,6 J=0,0565 | 2021 J=1,6 J=0,0353 | 13.12.22 | | | 888517 FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 46,9 G | 46,8G-6,85G-7G-7,15G-7,1G-7,15G-7,05G-6,95G-6,85G-6,75G-6,9G-6,9G | 47,15 | 44,75 | |
| US\$ 161,528 | 1 | 1 | 2021 I=0,08 J=0,08 | 2022 I=0,08 | 03.11.22 | | | A1428J GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,17 G | 5,18G-5,18G-5,19G-5,2G-5,19G-5,21G-5,18G-5,19G-5,19G-5,17G-5,14G-5,14G | 5,27 | 4,98 | |
| Euro 589,387 | 1 | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 S=1 | 15.11.22 | | | 867475 FR0000125486 | VINCI S.A. | 1 | 99,41 G | 99,31G-8,96G-100,46G-0,34G-0,18G-0,14G-0,02G-0,34G-0,3G-0,92G-0,86G | 100,92 | 93,15 | |
| US\$ 61,691 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q US92747V1061 | Vintage Wine Estates Inc. | 1 | 2,84 G | 2,84G-2,84G-2,84G-2,82G-2,82G-2,84G-2,84G-2,82G-2,88G-2,84G-2,88G | 3,04 | 2,72 | |
| Euro 259,19 | 1 | 1 | 2020 J=0,02 | 2021 I=0,01 S=0,09 | 03.06.22 | | | A1W8RU BE0974271034 | Viohalco S.A. | 1 | 4,15 G | 4,135G-4,14G-4,195G-4,205G-4,155G-4,16G-4,155G-4,15G-4,145G-4,145G-4,145G | 4,25 | 3,93 | |
| US\$ 532,421 | 1 | 1 | | | | | | A1JVJQ US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 13,85 G | 13,7G-3,65G-3,65G-3,65G-3,8G-3,8G-3,8G-3,65G-3,8G-3,85G-3,95G-3,85G | 14,7 | 12,3 | |
| Euro 8,458 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 24.06.22 | | | 874929 FR0000031577 | Virbac S.A. | 1 | 239 G | 240,5G-0,5G-6G-5,5G-4G-2,5G-3G-6G-5,5G-6G-6G | 246 | 226,5 | |
| US\$ 274,559 | 1 | 1 | | | | | | A2PTTF US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 3,89 G | 3,92G-3,92G-4,06G-3,98G-3,97G-3,98G-3,94G-3,95G-4G-3,95G-4G-4,13G | 4,13 | 3,2 | |
| £ 737,887 | 1 | 4 | 2020 S=0,01 | 2021 I=0,025 S=0,075 | 09.02.23 | | | A2PVPC AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,1 G | 2,12G-2,12G-2,12G-2,08G-2,08G-2,08G-2,08G-2,1G-2,08G-2,08G-2,08G-2,08G-2,08G | 2,14 | 1,96 | |
| US\$ 99,801 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 30.11.22 | | | A14RHF US9282541013 | Virtu Financial Inc. | 1 | 19,02 G | 18,928G-8,928G-8,946G-9,178G-8,784G-8,768G-8,93G-8,692G-8,96G-8,832G-8,77G-8,914G | 20,18 | 18,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 7,232 | 1 | 1 | 2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5 | 2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65 | 30.01.23 | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 195 G | 197G-7G-7G-7G-7G-7G-7G-7G-6G-6G-6G-5G | 198 | 178 | |
| US\$ 1.627,853 | 1 | 1 | 2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 | 15.12.22 | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 204 G | 206G-6G-6,05G-6,25G-6G-5,85G-5,85G-4,8G-3,65G-4,95G | 206,25 | 194,9 | |
| Euro 46,5 | | 1 | 2021 I=1,4 S=0,43 | 2022 I=1,4 | 20.12.22 | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 62,05 G | 62,05G-2,1G-1,95G-1,65G-1,7G-1,95G-2,25G-2,25G-2,4G-2,7G-2,7G | 62,75 | 59,55 | |
| US\$ 129,568 | 1 | 7 | 2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 | 29.11.22 | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 20,4 G | 20,6G-0,4G-0,4G-0,4G-0,6G-0,8G-0,8G-0,6G-0,8G-0,6G-0,6G | 20,8 | 19,3 | |
| kann.\$ 33,827 | 1 | 1 | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,07 G | 0,0715G | 0,08 | 0,06 | |
| kann.\$ 118,481 | 1 | 1 | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,53 G | 0,572G | 0,57 | 0,45 | |
| US\$ 56,573 | 1 | 10 | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 24,25 G | 24,335G-4,34G-4,375G-4,375G-4,375G-4,405G-4,465G-4,36G-4,75G-4,885G-4,925G | 24,93 | 22,62 | |
| US\$ 28,143 | 1 | 1 | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 128 G | 130G-0G-0G-0G-0G-0G-0G-0G-1G-0G-0G-29G | 135 | 121 | |
| US\$ 397,953 | 1 | 10 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193 | 19.12.22 | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 20,88 G | 20,73G-0,73G-0,735G-0,635G-0,64G-0,695G-0,695G-0,575G-1,125G-1,075G-0,92G-0,715G | 21,84 | 20,45 | |
| US\$ 16,814 | 1 | 1 | | | | | A2P57T | US5168062058 | Vital Energy Inc. | 1 | 43,97 G | 44,35G-4,36G-4,41G-4,57G-5,39G-5,43G-4,53G-5,12G-5,02G-6,03G-5,7G | 49,49 | 42,94 | |
| US\$ 40,732 | 1 | 1 | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 14,06 G | 14,02G-4,02G-4,04G-4,04G-4,04G-4,04G-4G-4G-3,92G-4,21G-4,245G-4,39G | 14,46 | 13,84 | |
| skr 135,447 | | 1 | 2020 J=0,8 | 2021 J=0,8 | 28.04.22 | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 18,12 G | 17,92G-7,92G-8,11G-8,18G-8,07G-8G-8,07G-8,53G-8,44G-8,4G-8,56G-8,55G | 18,56 | 16,44 | |
| Euro 1.108,562 | | 1 | 2020 J=0,6 | 2021 J=0,25 | 26.04.22 | | 591068 | FR0000127771 | Vivendi SE | 1 | 9,61 G | 9,6G-9,616G-9,628G-9,614G-9,58G-9,598G-9,608G-9,59G-9,568G-9,54G-9,532G | 9,65 | 8,75 | |
| US\$ 23,37 | 1 | 4 | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,27 G | 0,2355G-0,2355G-0,2357G-0,2355G-0,2379G-0,241G-0,233G-0,2301G-0,2328G-0,2282G | 0,29 | 0,22 | |
| Euro 24,105 | 1 | 1 | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 13,28 G | 13,18G-3,2G-3,18G-3,34G-3,1G-3,22G-3,02G-3,28G-3,24G-3,22G-3,26G-3,24G | 13,42 | 10,14 | |
| US\$ 117,636 | 1 | 1 | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 7,25 G | 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,35G-7,35G-7,6G-7,7G | 7,7 | 6,75 | |
| kann.\$ 154,876 | | 5 | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,07 G | 1,118G | 1,13 | 1,01 | |
| US\$ 239,375 | 1 | 4 | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | (ausg) | | | | |
| US\$ 425,427 | 1 | 1 | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 115,22 G | 114,98G-4,98G-5,1G-5,02G-5,1G-5,12G-5,36G-5G-6,24G-5,76G-5,62G-5,62G | 118,48 | 113 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 142,893 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,55G-5,5G-5,55G-5,55G | 6 | 5,05 |
| Euro 124,32 | | 1 | 2018 S=0,032 | 2021 J=0,045 | 09.05.22 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,65 G | 0,65G-0,65G-0,648G-0,648G-0,644G-0,648G-0,648G-0,648G-0,644G-0,644G | 0,67 | 0,61 |
| US\$ 27.270,52 | 1 | 4 | 2020 I=0,0398 S=0,0383 | 2021 I=0,0376 S=0,0379 | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1 G | 1,0024G-1,0044G-1,022G-1,027G-1,0292G-1,03G-1,0302G-1,0312G-1,04-1,034G-1,047G | 1,05 | 0,96 |
| US\$ 2.728,872 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,85 G | 9,85G-9,85G-9,95G-10,1G-0,2G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G | 10,2 | 9,35 |
| Euro 178,549 | 1 | 4 | 2020 J=0,5 | 2021 J=1,2 | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 27,24 G | 27,5G-7,6G-7,78G-7,74G-7,72G-7,86G-7,84G-8,04G-8G-8,18G-7,96G | 28,18 | 24,94 |
| £ 159,107 | 1 | 4 | 2021 I=0,012 S=0,024 | 2022 I=0,013 | 17.11.22 | | | 896733 | GB0009390070 | Volex PLC | 1 | 3 G | 3,02G-3G-2,98G-3G-3,02G-3,02G-3G-3G-2,98G-2,96G-2,88G-2,96G-2,96G | 3,02 | 2,78 |
| nkr 143,784 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 2,74 G | 2,735G-2,735G-2,75G-2,75G-2,71G-2,765G-2,765G-2,775G-2,765G-2,835G-2,835G-2,83G-2,83G | 2,87 | 2,63 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4,52 G | 4,512G-4,5175G-4,59G-4,566G-4,5935G-4,581G-4,6265G-4,7615G-4,751G-4,6765G-4,6085G-4,6635G-4,6615G | 4,76 | 4,13 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US\$ 157,993 | 1 | 1 | 2021 J=0,025 | 2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 | 30.11.22 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 19,8 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-20G-19,8G-9,9G | 20 | 17,9 |
| US\$ 191,817 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 04.11.22 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 20,57 G | 20,835G-0,835G-0,84G-0,87G-0,83G-0,86G-0,975G-0,98G-0,915G-1,155G | 21,16 | 19,4 |
| nkr 114,841 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,69 G | 1,699G-1,7G-1,681G-1,688G-1,692G-1,696G-1,7G-1,71G-1,708G-1,718G-1,721G-1,724G-1,722G | 1,77 | 1,58 |
| nkr 165,227 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,19 G | 0,1558G-0,156G-0,168G-0,1696G-0,1698G-0,1686G-0,1958G-0,1936G-0,1936G-0,197G | 0,22 | 0,16 |
| US\$ 97,173 | 1 | 1 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 25.11.22 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 61,5 G | 61,5G-1,5G-2G-1,5G-2G-2G-2G-1,5G-2,5G-2,5G-2,5G-1,5G | 62,5 | 57 |
| US\$ 38,607 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 8,31 G | 8,19G-8,188G-8,196G-8,19G-8,196G-8,2G-8,216G-8,18G-8,346G-8,012G-8,262G-8,41G | 8,49 | 5,43 |
| kann.\$ 241,773 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,12 G | 0,1273G | 0,13 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.428,396 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 11,58 G | 11,62G-1,64G-1,64G-1,64G-1,62G-1,66G-1,64G-1,6G-1,72G-1,96G-2,02G | 12,02 | 8,8 |
| US\$ 137,203 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 Q=0,16 | 21.11.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 34,74 G | 34,91G-4,92G-4,96G-4,95G-4,93G-4,93G-5,04G-4,95G-2,84G-2,27G-1,44G | 35,85 | 31,44 |
| US\$ 51,654 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 03.11.22 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 30,69 G | 31,31G-1,31G-1,34G-1,32G-1,33G-1,35G-1,41G-1,28G-1,3G-0,87G-0,89G | 32,5 | 29,65 |
| PLN 41,972 | | 1 | 2020 J=2,5 | 2021 J=2,74 | 22.07.22 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 7,86 G | 7,84G-7,86G-7,895G-7,965G-8,005G-8G-8,005G-7,925G-7,94G-7,955G-7,955G | 8,01 | 7,52 |
| Euro 591,723 | | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,12 S=0,12 | 28.09.22 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 8,71 G | 8,706G-8,716G-8,726G-8,652G-8,66G-8,686G-8,724G-8,736G-8,714G-8,726G-8,77G | 8,77 | 7,79 |
| skr 31,72 | | 1 | 2020 J=3,3 | 2021 J=3,5 | 06.05.22 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 3,82 G | 3,805G-3,81G-3,94G-3,885G-3,855G-3,875G-3,87G-3,885G-3,89G-3,89G | 4,08 | 3,81 |
| kann.\$ 257,211 | 1 | 1 | 2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,255 | 15.11.22 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 121,4 G | 122,1G | 124,1 | 121,4 |
| US\$ 410,477 | 1 | 1 | 2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 01.12.22 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 145,38 G | 145,44G-5,48G-5,6G-5,54G-5,6G-5,64G-5,84G-5,52G-3,54G-2,28G-0,12G | 150 | 140,12 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,7G-0,7G-0,8G-0,8G-0,9G-0,9G-0,8G-1,1G-1G-1,1G | 11,1 | 9,05 |
| US\$ 59,408 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 315,95 G | 315,05G-5,4G-7,1G-8,1G-8,05G-8,2G-9,05G-7,8G-3,15G-2,5G-0,5G | 332,65 | 294,75 |
| US\$ 33,263 | 1 zu je US\$ 0,5 | 1 | 2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2 | 2023 Q=2,45 | 13.01.23 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 254,8 G | 256,3G-6,4G-6,4G-6,8G-6,3G-6,6G-5,8G-2,7G-0,5G-1,4G | 256,8 | 229,4 |
| US\$ 81,431 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 38,11 G | 38,74G-8,76G-8,75G-8,79G-8,77-8,75G-8,795G-6,51G-6,87G-8,375G | 38,8 | 29,54 |
| US\$ 13,588 | 1 | 9 | 2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78 | 2022 Q=0,78 Q=0,83 | 12.01.23 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 156,5 G | (exD)-156,15G-6,3G-6,25G-6,45G-6,35G-6,45G-5,7G-6,35G-6,25G-7,25G | 158,15 | 147,85 |
| kann.\$ 300,883 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,3 G | 0,3015G | 0,32 | 0,29 |
| Euro 492,173 | | 1 | 2020 J=0,055 | 2021 J=0,055 | 23.05.22 | 013 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,44 G | 1,437G-1,437G-1,441G-1,433G-1,431G-1,434G-1,436G-1,439G-1,439G-1,436G-1,436G | 1,44 | 1,34 |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | 2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275 | 10.11.22 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 90,47 G | 90,79G-0,79G-0,82G-0,82G-0,82G-0,89G-1,02G-0,72G-0,66G-0G-89,29G | 91,02 | 87,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 41,615 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 1,4 G | 1,36G-1,36G-1,36G-1,37G-1,36G-1,36G-1,44G-1,4G-1,39G-1,37G | 1,48 | 1,27 |
| US\$ 147,013 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 19,2 G | 18,1G-8,1G-8,2G-8,2G-8,1G-8,1G-8,2G-8,2G-8,1G-8,1G-8G-8,2G-8,2G | 19,2 | 17,3 |
| US\$ 141,737 | 1 | 1 | | | | | | A110V7 | US9485961018 | - | 1 | 18,8 G | 18,25G-8,25G-8,25G-8,55G-8,5G-8,5G-8,25G-8,25G-8,5G | 19,7 | 17,35 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 | 22.09.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,31 G | 1,32G-1,32G-1,3285G-1,328G-1,329G-1,3265G-1,3165G-1,3015G-1,3015G-1,3035G-1,3005G-1,3405 | 1,37 | 1,22 |
| US\$ 2.351,146 | 1 | 4 | | | | | | A3DK0N | KYG9T20T1051 | Weilong Delicious Global Holdings Ltd. | 1 | | (ausg) | | |
| US\$ 2.549,328 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,76 G | 0,7475G-0,7462G-0,75G-0,7499G-0,7502G-0,751G-0,7521G-0,7498G-0,748G-0,7499G-0,7497G-0,7518G-0,7489G | 0,84 | 0,75 |
| US\$ 3.810,491 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 03.11.22 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 39,54 G | 39,695G-9,575G-9,7G-9G-9,46G-9,53G-9,8G-9,54G-40,035G-39,755G-9,59G | 40,43 | 38,49 |
| US\$ 472,521 | 1 zu je US\$ 1 | 1 | 2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 | 2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 17.11.22 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 66,26 G | 66,39G-6,56G-6,65G-6,76G-6,65G-6,75G-6,68G-6,21G-6,29G-6,14G | 66,76 | 60,87 |
| Euro 44,408 | | 1 | 2020 J=2,9 | 2021 J=3 | 20.06.22 | | | 850709 | FR0000121204 | Wendel SE | 1 | 94,35 G | 94,3G-4,45G-4,85G-4,8G-4,95G-4,95G-5,25G-5,65G-5,6G-4,85G-5G | 95,65 | 86,35 |
| Euro 40,271 | | 1 | 2019 J=0,5 | 2021 J=1,1 | 27.04.22 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,84 G | 13,82G-3,83G-4,06G-3,96G-4,07G-4,12G-4,05G-4G-4G-4,01G-4G | 14,12 | 12,32 |
| US\$ 50,844 | 1 | 1 | | | | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 124 G | 124G-4G-4G-4G-4G-4G-6G-5G-5G-5G | 127 | 114 |
| kann.\$ 144,08 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 5,6 G | 5,538G | 5,78 | 5,14 |
| A\$ 1.133,992 | 1 | 7 | 2020 I=0,88 S=0,9 | 2021 I=0,8 S=1 | 31.08.22 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 30,49 G | 30,515G-0,515G-0,515G-0,58G-0,56G-0,56G-0,54G-0,69G-0,54G-0,61G-0,71G | 30,71 | 28,77 |
| kann.\$ 81,347 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2 | 2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3 | 29.12.22 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 66,86 G | 68G | 70,34 | 66,86 |
| US\$ 74,033 | 1 | 1 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 | 2023 Q=0,19 | 24.01.23 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 232,85 G | 231,65G-1,65G-1,85G-1,7G-1,75G-1,95G-1,95G-2,15G-24,95G-7,95G-8,2G-6,55G | 234,1 | 215,4 |
| US\$ 108,912 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 17.11.22 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 60 G | 60G-0G-0G-0G-0G-0G-0G-0G-0G-0G-59G | 60,5 | 54,5 |
| kann.\$ 151,597 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,7 G | 1,763G | 1,78 | 1,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 2019 Q=0,5 Q=0,5 Q=0,5 2020 Q=0,01 Q=0,0125 Q=0,0125 | | | | | | | | | | | |
| US\$ 317,65 | 1 | 6 | | | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 35,44 G | 35,5G-5,48G-5,51G-5,515G-5,5G-5,495G-5,57G-5,5G-5,22G-5,195G-4,815G | 35,63 | 29,39 |
| kann.\$ 316,743 | 1 | 1 | | | 24.11.22 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 0,85 G | 0,8512G | 0,85 | 0,78 |
| US\$ 454,061 | 1 | 11 | | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | 0,07 G | 0,0574G-0,0584G-0,0569G-0,0575G-0,0569G-0,0569G-0,0571G-0,0568G-0,0666G-0,0655G-0,0664G-0,0653G | 0,07 | 0,05 |
| US\$ 386,171 | 1 | 1 | | | 16.12.22 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 13,57 G | 13,552G-3,564G-3,604G-3,6G-3,61G-3,61G-3,61G-3,592G-3,64G-3,486G-3,432G | 13,67 | 12,57 |
| US\$ 181,868 | 1 | 1 | | | 10.11.22 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 93,76 G | 93,57G-3,58G-3,66G-3,6G-3,6G-3,69G-3,85G-3,51G-5,22G-5,22G-5,43G | 96,14 | 92,66 |
| US\$ 127,538 | 1 | 1 | | | 23.11.22 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 103 G | 102G-2G-2G-2G-2G-2G-3G-3G-3G-4G | 104 | 91,5 |
| A\$ 3.509,077 | | 10 | | | 17.11.22 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 14,74 G | 14,886G-4,878G-4,89G-4,902G-4,902G-4,906G-4,926G-5,02G-4,848G-4,99G-4,956G | 15,13 | 14,23 |
| kann.\$ 171,296 | 1 | 4 | | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 0,83 G | 0,9034G | 0,9 | 0,7 |
| US\$ 48,067 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 0,91 G | 0,8896G-0,8901G-0,8891G-0,891G-0,8905G-0,8914G-0,8923G-0,8932G-0,9482G-0,9396G-0,9381G | 0,95 | 0,72 |
| US\$ 708,056 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 1,54 G | 1,512G-1,511G-1,513G-1,563G-1,564G-1,5555G-1,575G-1,4905G-1,5495G-1,593G | 1,73 | 1,1 |
| US\$ 43,593 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 160 G | 162G-1G-2G-1G-1G-1G-2G-2G-2G-1G-1G | 162 | 151 |
| US\$ 735,917 | 1 zu je US\$ 1,25 | 1 | | | 01.12.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 29,49 G | 29,56G-9,58G-9,575G-9,625G-9,625G-9,7G-9,805G-9,725G-9,31G-9,405G-9,515G | 29,88 | 28,25 |
| US\$ 12.830,221 | 1 | 1 | | | 29.08.22 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,55 G | 0,555G-0,555G-0,555G-0,555G-0,555G-0,55G-0,55G-0,555G-0,57G-0,55G-0,55G | 0,57 | 0,52 |
| kann.\$ 452,015 | 1 | 1 | | | 18.11.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 40,67 G | 40,31G | 40,79 | 36,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,478 | 1 zu je US\$ 1 | 1 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75 | 17.11.22 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 142,54 G | 142,56G-2,66G-3,02G- 2,96G-2,54G-3G-3,16G- 2,68G-2,38G-1,58G-1,52G | 144,12 | 131,02 |
| £ 202,028 | 1 zu je £ 0,76797385 | 3 | 2021 S=0,347 | 2022 I=0,244 | 10.11.22 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 32,4 G | 32,1G-2,2G-3,4G-3,5G- 3,5G-3,4G-3,3G-3,5G- 3,4G-3,7G-3,7G | 33,7 | 29,2 |
| kann.\$ 608,671 | 1 | 4 | 2021 | 2022 | 29.12.22 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,95 G | 6,85G-6,85G-6,9G-6,9G- 6,95G-6,95G-7G-7,05G- 7,1G-7,15G | 7,45 | 6,6 |
| AS\$ 901,997 | | 7 | 2019 I=0,015 | 2021 I=0,08 S=0,4 | 01.09.22 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 5,65 G | 5,496G-5,49G-5,524G- 5,528G-5,422G-5,422G- 5,422G-5,422G-5,422G- 5,51G-5,512G | 5,96 | 5,42 |
| US\$ 87,66 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 9,85 G | 9,75G-9,7G-9,7G-9,7G- 9,75G-9,75G-9,75G-9,75G- 9,95G-10G-9,9G | 10 | 8,45 |
| Euro 111,732 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 25,24 G | 25,18G-5,18G-5,28G- 5,46G-5,46G-5,42G-5,38G- 5,28G-5,3G-5,34G | 25,46 | 22,28 |
| skr 307,427 | | 1 | | | | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 7,41 G | 7,39G-7,39G-7,595G- 7,545G-7,535G-7,54G- 7,565G-7,585G-7,595G- 7,63G-7,435G-7,435G- 7,445G | 7,63 | 6,87 |
| US\$ 66,567 | 1 | 2 | 2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 19.01.23 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 119,22 G | 119,78G-9,76G-9,74G- 9,68G-9,7G-9,8G-9,98G- 20,7G-18,26G-7,9G-7,64G- 8,28G | 120,7 | 105,54 |
| US\$ 108,238 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8 | 2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82 | 29.12.22 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 234 G | 236G-6G-6G-6G-6G-6G- 6G-6G-6G-4G-2G | 236 | 226 |
| US\$ 208,89 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 41 G | 41,2G-1,2G-1,4G-1,2G- 1,2G-1,2G-1,4G-1,2G- 1,2G-1,6G-1,4G | 42,6 | 40,4 |
| - 6.241,521 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 | 15.08.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,87 G | 2,839G-2,826G-2,852G- 2,859G-2,859G-2,861G- 2,864G-2,863G-2,856G- 2,866G-2,862G | 2,91 | 2,83 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 15,65 G | 15,65G-5,65G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,75G- 5,75G-5,75G | 15,75 | 14,85 |
| US\$ 30,542 | 1 zu je US\$ 0,5 | 9 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,27 Q=0,27 | 10.01.23 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 56,5 G | 57G-7G-7G-7G-7G-6,5G- 7G-7G-7G-7G-6,5G-6,5G | 57 | 48,8 |
| - 5.486,763 | | 4 | 2019 | 2021 | 05.04.22 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,42 G | 4,4G-4,38G-4,4G-4,36G- 4,42G-4,42G-4,46G-4,44G- 4,44G-4,44G-4,46G-4,44G | 4,46 | 4,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | | | | | | | | | | | |
| US\$ 146,519 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 08.11.22 | | | A0F61X US97717P1049 | WisdomTree Inc. | 1 | 5,27 G | 5,302G-5,302G-5,306G-5,3G-5,304G-5,3G-5,306G-5,28G-5,31G-5,262G-5,23G-5,196G | 5,34 | 5 | |
| £ 1.024,677 | 1 | 4 | | | | | | A3CTVY GB00BL9YR756 | Wise PLC | 1 | 6,93 G | 6,918G-6,926G-6,886G-7G-6,98G-6,898G-6,91G-6,998G-7,016G-7,03G-7,026G-7,028G | 7,03 | 6,15 | |
| sfers Euro 126,335 174,599 | 1 1 | 1 1 | | | | | | A2AFJM CH0314029270 A3DQSE FI4000519228 | WISeKey International Holding Ltd. WithSecure Corp., (Glob.) | 1 1 | 1,29 G | (ausg) 1,288G-1,29G-1,282G-1,291G-1,272G-1,275G-1,279G-1,286G-1,286G-1,306G-1,282G-1,307G-1,307G | 1,44 | 1,27 | |
| - 57,254 | 1 | 1 | | | | | | A1W7AU IL0011301780 | Wix.com Ltd. | 1 | 71,51 G | 73,19G-3,19G-3,19G-3,2G-3,2G-3,2G-2,18G-3,48G-4,45G | 74,45 | 67,24 | |
| £ 103,237 | 1 | 4 | | | | | | A14NPS JE00BN574F90 | Wizz Air Holdings PLC | 1 | 29,29 G | 28,98G-8,98G-9,77G-30,33G-0,46G-0,46G-0,59G-1,05G-0,76G-1,04G-1,03G | 31,05 | 21,05 | |
| US\$ 90,952 | 1 | 10 | | | | | | A3CR8W US92971A1097 | WM Technology Inc. | 1 | 1,01 G | 1,028G-1,028G-1,0285G-1,029G-1,029G-1,03G-1,052G-1,073G-1,0305G-0,9944G-1,0755G | 1,1 | 0,93 | |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 AT0000834007 | Wolford AG | 1 | 5,5 G | 5,35G-5,35G-5,35G-5,35G-5,55G-5,55G-5,55G-5,55G-5,3G-5,3G | 5,85 | 5 | |
| US\$ 124,213 | 1 | 6 | | | | | | A3C4QG US9778521024 | Wolfspeed Inc. | 1 | 69,6 G | 70,8G-0,8G-0,8G-1,2G-1,2G-1,2G-1,4G-1,8G-0,2G-1G-1,8G | 71,8 | 62,4 | |
| Euro 257,516 | 1 | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 | 30.08.22 | | | A0J2R1 NL0000395903 | Wolters Kluwer N.V. | 1 | 98,12 G | 97,92G-8,04G-8,54G-8,26G-8,36G-8,68G-8,4G-8,38G-8,2G-7,94G-7,86G | 99,48 | 96,66 | |
| kann.\$ 213,616 US\$ 1.898,75 | 1 1 | 7 1 | | 2021 J=1,5995 | 08.09.22 | | | A3C166 CA97818W1077 A3DNGW AU0000224040 | WonderFi Technologies Inc. Woodside Energy Group Ltd., (Glob.) | 1 1 | 0,12 G 22,9 G | 0,1575G-0,208-0,2062 23,05G-3,05G-3,05G-3,05G-3,05G-3,15G-3,1G-3,65-3,4G-3,4G | 0,21 23,65 | 0,09 21,5 | |
| A\$ 1.898,75 | 1 | 1 | 2021 | 2022 | 08.09.22 | | | 867328 US9802283088 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,8 G | 22,6G-3G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-3G-3,4G-3,6G-3,2G | 23,6 | 21,2 | |
| A\$ 1.216,477 | 1 | 7 | 2020 I=0,53 S=0,55 | 2021 I=0,39 S=0,53 | 31.08.22 | | | 886853 AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 21,6 | 20,8 | |
| US\$ 199 | 1 | 1 | | | | | | A1J39P US98138H1014 | Workday Inc. | 1 | 151,56 G | 151,46G-1,36G-1,5G-1,5G-1,46G-1,4G-1,76G-1,76G-48,16G-9,64G-50G | 160,98 | 147,86 | |
| US\$ 164,101 | 1 | 1 | | | | | | A2AC97 US98138J2069 | Workhorse Group Inc. | 1 | 1,68 G | 1,7056G-1,7058G-1,7368G-1,7362G-1,7408G-1,704G-1,7402G-1,6758G-1,6868G-1,6936G-1,7032G-1,7648G | 1,76 | 1,38 | |
| US\$ 48,657 | 1 | 1 | | | | | | A12GL6 US98139A1051 | Workiva Inc. | 1 | 79,5 G | 81G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1G-1,5G-1G | 81,5 | 75,5 | |
| US\$ 43,3 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.12.22 | | | 928669 US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 83,14 G | 82,45G-2,46G-2,46G-2,72G-2,75G-2,77G-3,35G-2,03G-2,81G-2,52G-2,43G | 89,06 | 63,93 | |
| Euro 281,77 | 1 | 1 | | | | | | A116LR FR0011981968 | Worldline S.A. | 1 | 40,37 G | 40,26G-0,32G-39,98G-40,74G-1,04G-1,04G-1,15G-1,28G-1,3G-1,39G | 41,39 | 36,07 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,25 S=0,25 2021 I=0,125 S=0,187 2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25 2020 J=0,363 | | | | | | | | | | | |
| A\$ 525,061 | | 7 | | | 29.08.22 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9,55 G | 9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,7G-9,65G-9,65G-9,65G | 9,7 | 9,05 |
| £ 1.070,937 | 1 | 1 | | | 13.10.22 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 10 G | 10G-0G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G | 10,2 | 9,2 |
| US\$ 254,518 | 1 | 10 | | | 09.11.22 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 34,09 G | 33,615G-3,615G-3,655G-3,655G-3,635G-3,685G-3,75G-3,675G-4,335G-4,325G-4,355G-4,23G | 35,01 | 32,4 |
| CNY 395,265 | 1 zu je CNY 1 | 1 | | | 30.05.22 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 11,15 G | 11,12G-1,13G-1,1G-1,085G-1,1G-1,1G-1,12G-1,09G-1,065G-1,115G-0,705G | 11,76 | 9,51 |
| US\$ 4.225,262 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 8,1 G | 7,971G-7,935G-7,95G-7,942G-7,95G-7,966G-7,966G-7,966G-7,966G-7,937G-7,96G-7,968G-7,945G | 8,26 | 7,07 |
| US\$ 70,527 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 4,21 G | 4,267G-4,267G-4,267G-4,2685G-4,268G-4,246G-4,275G-4,282G-4,2455G-3,9315G-3,8335G | 4,5 | 3,58 |
| H\$ 5.235,432 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 1,11 G | 1,1145G-1,1205G-1,1235G-1,125G-1,124G-1,1255G-1,121G-1,104G-1,101G-1,103G | 1,17 | 1,01 |
| US\$ 113,314 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 88,77 G | 88,02G-8,05G-8,13G-8,09G-8,13G-7,83G-7,9G-7,08G-9,62G-90,82G-1,43G | 91,43 | 76,4 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 7,61 G | 7,59G-7,6G-7,55G-7,515G-7,485G-7,51G-7,55G-7,64G-7,56G-7,655G-7,65G | 7,78 | 6,5 |
| kann.\$ 30,439 US\$ 547,249 | 1 1 zu je US\$ 2,5 | 1 1 | 2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 28.12.22 | | | A14QF1 855009 | CA98400H1029 US98389B1008 | XBiotech Inc. Xcel Energy Inc. | 1 1 | 3,44 G 67,4 G | 3,896G 67,06G-7,09G-7,13G-7,13G-7,09G-7,06G-6,76G-6,35G-7,07G-6,65G-6,32G | 3,9 67,4 | 3,11 65,16 |
| US\$ 59,924 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 24,6 G | 24,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5,2G | 25,2 | 23,8 |
| US\$ 113,848 | | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,275 Q=0,1 Q=0,1 | 29.12.22 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 12 G | 12,3G-1,9G-2,3G-1,9G-2,3G-2,3G-2,3G-2,3G-2,1G-2,4G-2,2G-2,5G | 12,5 | 11,2 |
| kann.\$ 62,544 | 1 | 1 | | | | | | A12ETN | CA98420N1050 | Xenon Pharmaceuticals Inc. | 1 | 33,2 G | 33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-4,2G-4,2G-3,4G | 37,6 | 33 |
| US\$ 155,603 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 29.12.22 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 15,47 G | 15,156G-5,16G-5,178G-5,168G-5,172G-5,18G-5,252G-5,162G-5,224G-5,246G-5,098G | 15,47 | 13,46 |
| US\$ 1.086,174 | 1 | 1 | 2018 I=0,078 | 2022 I=0,0308 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 1,02 G | 1,01G-1,01G-1,02G-1,01G-1,02G-1,02G-1,02G-1,01G-1,01G-1,02G-1,01G-1,01G-1,01G | 1,17 | 0,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 20.360,535 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,4 G | 1,3874G-1,3874G- 1,3946G-1,3946G- 1,3946G-1,3974G- 1,4014G-1,3946G- 1,3946G-1,3956G-1,4168- 1,3974G-1,3974G-1,3974G | 1,45 | 1,29 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2924 | 24.06.22 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 0,94 G | 0,9114G-0,9282G- 0,9274G-0,9418G- 0,9416G-0,9416G- 0,9522G-0,9384G- 0,9382G-0,941G-0,9386G- 0,9402G-0,9472G | 0,97 | 0,83 |
| H\$ 4.109,103 | 1 | 1 | 2021 I=0,66 S=0,76 | 2022 I=0,4 | 12.08.22 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,89 G | 1,9435G-1,9455G- 1,9445G-1,9455G- 1,9445G-1,9445G- 1,9445G-1,9445G- 1,9445G-1,921G-1,9235G- 1,9175G | 2,02 | 1,7 |
| H\$ 8.896,239 | 1 | 1 | 2021 I=0,17 S=0,1 | 2022 I=0,1 | 11.08.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,16 G | 1,1946G-1,1964G- 1,2018G-1,189G-1,2016G- 1,201G-1,1946G-1,1906G- 1,1882G-1,1834G- 1,1898G-1,1824G-1,1902G | 1,2 | 0,99 |
| Euro 34,753 | | 1 | 2021 J=1,166 | 2022 J=0,49 | 22.05.23 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 28,95 G | 28,95G-8,95G-9,75G-30G- 0G-0,05G-0,2G-0G-0,1G- 0,25G-29,95G-30,05G- 0,05G | 30,25 | 28,05 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,2 G | 0,199G-0,199G-0,187G- 0,183G-0,182G-0,182G- 0,181G-0,181G-0,181G- 0,182G-0,18G-0,162G- 0,161G | 0,21 | 0,15 |
| US\$ 11,451 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 17,9 G | 18,1G-8,2G-8,1G-8,2G- 8,4G | 21 | 16,6 |
| US\$ 44,593 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 26,4 G | 26,6G-6,6G-6,6G-7,2G- 7,2G-7,2G-7,2G-6,2G- 5,6G-5,6G-5,6G | 30,8 | 25,2 |
| kann.\$ 15,031 | | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,75 G | 0,7G | 0,8 | 0,7 |
| US\$ 168,034 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 0,96 G | 0,95G-0,95G-0,95G- 0,905G-0,905G-0,955G- 0,955G-0,97G-1,03G- 0,965G-0,975G | 1,03 | 0,36 |
| US\$ 447,301 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 14,5 G | 14,712G-4,712G-4,72G- 4,732G-4,724G-4,73G- 4,846G-5,072G-5,258G | 15,26 | 12,83 |
| US\$ 688,347 | 1 | 4 | | | | | | A2QBX7 | US98422D1054 | XPeng Inc. ausgestellt von: Citibank N.A., N.Y. | 1 | 8,95 G | 9,05G-9,05G-9,05G-8,95G- 8,9G-8,9G-9,05G-9,1G- 8,95G-9G-9,1G-9,15G | 11,1 | 8,9 |
| US\$ 1.376,694 | | 4 | | | | | | A2QBX8 | KYG982AW1003 | - | 1 | 4,64 G | 4,52G-4,513G-4,463G- 4,458G-4,461G-4,46G- 4,46G-4,433G-4,456G- 4,433G-4,426G | 5,25 | 4,43 |
| US\$ 66,496 | 1 | 1 | | | | | | A1JLJ2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,9 G | 1,97G-1,97G-1,97G-1,99G- 1,97G-1,93G-1,94G-1,92G- 1,9G-1,89G-1,85G | 1,99 | 1,67 |
| US\$ 94,278 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XWELL Inc. | 1 | 0,37 G | 0,3646G-0,3641G- 0,3646G-0,3653G- 0,3649G-0,3652G- 0,3858G-0,3662G- 0,3797G-0,3706G-0,3667G | 0,41 | 0,33 |
| nkr 252,437 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,26 G | 0,2538G-0,2546G- 0,3016G-0,3018G- 0,3018G-0,302G-0,303G- 0,3028G-0,2998G- 0,2536G-0,2542G-0,2542G | 0,33 | 0,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=14 S=14 2021 I=33 S=33 2021 I=65 S=57,5 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03 | | | | | | | | | | | |
| US\$ 180,222 | 1 | 1 | | | 21.11.22 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 105,84 G | 106,14G-6,18G-6,22G-6,24G-6,18G-6,28G-6,46G-6,4G-6,72G-6,58G-6,74G | 106,74 | 101,42 |
| US\$ 123,54 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 4,02 G | 3,98G-4G-4G-3,98G-3,98G-3,98G-3,98G-3,96G-3,92G-4,06G-4,06G | 4,2 | 3,14 |
| Yen 264,354 | | 4 | | | 30.03.23 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,85 G | 6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 6,15 | 5,85 |
| Yen 187,3 | | 4 | | | 30.03.23 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 33,7 G | 33,68G-3,68G-3,68G-3,68G-4,1G-4,14G-4,18G-4,26G-3,78G-3,86G-3,86G | 35,46 | 33,38 |
| Yen 350,217 | | 1 | | | 29.12.22 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 21,2 | 20 |
| kann.\$ 961,004 | 1 | 1 | | | 29.12.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 5,51 G | 5,515G | 5,54 | 5,15 |
| US\$ 325,877 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | | |
| - 3.950,589 | | 1 | | | 12.05.22 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,85 G | 0,845G-0,845G-0,855G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 0,93 | 0,81 |
| CNY 1.900 | 1 zu je CNY 1 | 1 | | | 05.07.22 | | | A0M4ZG | CNE100004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 3,05 G | 3,012G-3,008G-3,009G-3,007G-3,009G-3,008G-3,012G-2,996G-3,004G-3,002G-2,997G | 3,09 | 2,7 |
| Yen 40,014 | | 4 | | | 30.03.23 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 46,6 G | 46,8G-6,8G-6,8G-6,8G-7G-7G-7G-7,2G-7,2G-7,2G | 48,2 | 46,6 |
| nkr 254,726 | | 1 | | | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 42,12 G | 41,97G-2,03G-2,37G-2,17G-2,36G-2,42G-2,37G-2,61G-2,42G-2,27G-2,4G | 43,75 | 39,96 |
| Yen 266,69 | | 3 | | | 27.02.23 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 31,02 G | 31,13G-1,12G-1,16G-1,21G-1,29G-1,31G-1,36G-1,41G-1,13G-1,17G-1,19G | 31,41 | 28,8 |
| £ 183,104 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 4,33 G | 4,326G-4,288G-4,324G-4,332G-4,306G-4,308G-4,302G-4,348G-4,332G-4,356G-4,35G-4,326G-4,276G | 4,47 | 4,09 |
| US\$ 51,664 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 2,5 G | 2,54G-2,54G-2,52G-2,52G-2,54G-2,58G-2,58G-2,58G-2,54G-2,62G-2,56G | 2,62 | 2,22 |
| US\$ 69,702 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 26,2 G | 26,4G-6,4G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G | 26,8 | 25,2 |
| US\$ 86,248 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 40,41 G | 40,42G-0,425G-0,43G-0,475G-0,455G-0,485G-0,42G-0,765G-0,64G-1,07G | 41,07 | 37,68 |
| US\$ 122,098 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 5,88 G | 5,802G-5,8G-5,808G-5,802G-5,804G-5,81G-5,89G-5,852G-5,816G-5,806G-5,86G-5,82G | 6,07 | 5,69 |
| Euro 211,1 | | 1 | | | 03.10.22 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,77 G | 2,768G-2,772G-2,78G-2,762G-2,74G-2,738G-2,738G-2,744G-2,73G-2,758G-2,756G | 2,78 | 2,43 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,07 G | 0,07G | 0,07 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 268,625 | | 4 | 2021 I=17 S=17 | 2022 I=17 S=17 | 30.03.23 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 14,8 G | 15G-5G-5G-5,1G-5,1G | 15,1 | 14,3 |
| US\$ 527,08 | | 1 | 2021 J=0,093 | | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 1,29 G | 1,28G-1,28G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G | 1,4 | 1,24 |
| kann.\$ 196,912 ARS 392,556 | 1 1 zu je ARS 10 | 1 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | A3C9BS 886738 | CA9878121040 US9842451000 | YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | 9 G | 9G-9G-9G-9G-9G-9,15G-9,15G-9,1G-9G-9,35G-9,25G-9,65G | 9,65 | 8,05 |
| US\$ 418,427 | 1 | 10 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 | 28.11.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 55,66 G | 55,12G-5,09G-5,08G-5,06G-5,07G-5,06G-5,07G-5,03G-5,33G-5,41G-5,52G-5,06G | 56,41 | 50,67 |
| US\$ 281,688 | 1 | 12 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 23.11.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 119,7 G | 120,16G-0,24G-19,68G-20,72G-1,5G-19,14G-21,48G-19,38G-9,74G-9,22G-8,42G | 122,7 | 118,42 |
| Yen 7.633,376 | | 4 | 2021 I=0 S=5,81 | 2022 I=0 I=5,56 | 30.03.23 | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,36 G | 2,377G-2,3775G-2,38G-2,3845G-2,392G-2,3955G-2,4025G-2,4105G-2,3945G-2,4175G-2,415G | 2,42 | 2,31 |
| US\$ 979,087 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 3,64 G | 3,62G-3,62G-3,6G-3,6G-3,6G-3,6G-3,6G-3,58G-3,58G-3,58G-3,58G-3,56G | 4,42 | 2,64 |
| US\$ 97,909 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | - | 1 | 38,2 G | 37,6G-7,4G-7,4G-7,4G-7,6G-7,6G-7,8G-7,6G-7,4G-7,2G-7G-7G | 46,2 | 27,4 |
| nkr 76,41 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec ASA, (Glob.) | 1 | 1,89 G | 1,8885G-1,8915G-1,92G-1,9405G-1,9585G-1,96G-1,9755G-1,9975G-2G-1,9715G-1,973G-2,005G-2,004G | 2,1 | 1,88 |
| DKK 46,538 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 28,28 G | 28,22G-8,28G-8,54G-8,68G-8,78G-8,4G-8,1G-7,84G-7,68G-7,74G-7,84G-7,9G-7,92G | 29,4 | 26,64 |
| US\$ 51,63 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 274,45 G | 276,65G-6,5G-6,8G-6,75G-8,05G-9G-9,7G-9,15G-5,25G-68,95G-9,05G | 279,7 | 238,65 |
| Yen 154,863 | | 4 | 2021 I=11 S=11 | 2022 I=12 S=12 | 30.03.23 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 23,4 | 22,4 |
| kann.\$ 99,534 CNY 1.433,855 | 1 1 zu je CNY 1 | 4 1 | 2019 S=0,3883 | 2020 I=0,355 S=0,4394 | 05.07.22 | | | A3C6TM A0M4ZJ | CA98942X1024 CNE1000004S4 | Zentek Ltd. Zhejiang Expressway Co. Ltd. | 1 1 | 1,34 G 0,74 G | 1,35G 0,745G-0,75G-0,75G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G | 1,43 0,77 | 1,31 0,7 |
| H\$ 2.403,297 | 1 | 1 | 2020 J=0,58 | 2021 J=0,84 | 21.06.22 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 5,7 G | 5,55G-5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,65G-5,7G-5,7G-5,7G-5,65G | 5,7 | 4,7 |
| skr 13,806 | | 1 | | | | | | A2N6KZ | SE0011415595 | Ziccum AB, (Glob.) | 1 | 0,09 G | 0,0897G-0,0897G-0,1866G-0,1812G-0,1812G-0,184G-0,1828G-0,0937G-0,0947G-0,0947G | 0,21 | 0,09 |
| US\$ 47,192 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 77 G | 77G-7G-7G-7G-7G-7G-7,5G-7G-7,5G-8G-8G | 78 | 73,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 I=3,5 S=0 2020 J=0,36 | | | | | | | | | | | |
| Yen 111,7 | | 4 | | | 30.03.23 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,54 G | 2,54G-2,54G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G | 2,62 | 2,54 |
| Euro 88,876 | | 1 | | | 09.05.22 | 016 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 14,96 G | 14,92G-4,94G-5,1G-5,06G-5,02G-5,02G-5,08G-5,12G-5,02G-4,86G-4,86G | 15,2 | 13,82 |
| CNY 5.736,94 | 1 | 1 | | | 19.05.22 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,45 G | 1,447G-1,447G-1,4485G-1,447G-1,4485G-1,449G-1,4465G-1,4465G-1,476G-1,476G-1,4565G-1,4615G-1,4725G | 1,48 | 1,23 |
| US\$ 58,197 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 37,61 G | 37,46G-7,425G-7,44G-7,35G-7,495G-7,575G-7,975G-8,03G-8,325G-8,37G-8,16G-8,29G | 38,37 | 28,81 |
| US\$ 173,312 | 1 | 10 | | | | | | A14XZY | US98954M2008 | - | 1 | 38,62 G | 39,07G-9,07G-9,075G-9,085G-9,09G-8,78G-8,92G-9,17G-9,49G-9,52G-9,205G-9,3G | 39,52 | 30,03 |
| - 119,947 | 1 | 1 | | | 28.11.22 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 15,96 G | 15,788G-5,788G-5,94G-5,982G-6,064G-6,096G-5,986G-5,898G-5,85G-5,79G-5,752G-5,722G | 16,54 | 15,72 |
| US\$ 209,852 | 1 | 1 | | | 23.12.22 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 115,5 G | 115,24G-5,32G-5,44G-5,36G-5,42G-5,4G-5,48G-4,84G-4,12G-2,64G-2,32G | 122 | 112,32 |
| kann.\$ 26,199 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,04 G | 0,0365G | 0,04 | 0,04 |
| US\$ 26,088 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 7,9 G | 8G-8G-8G-8G-8G-8G-8G-8,85G-8,15G-8,25G | 9,1 | 7,7 |
| kann.\$ 177,896 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,04 G | 0,0426G | 0,04 | 0,03 |
| £ 293,395 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,08 G | 0,077G | 0,08 | 0,08 |
| US\$ 149,618 | 1 | 1 | | | 09.11.22 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 47,73 G | 47,3G-7,31G-7,425G-7,485G-7,405G-7,455G-7,62G-7,36G-8,01G-7,895G-7,48G | 48,01 | 45,48 |
| A\$ 765,366 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,39 G | 0,384G-0,384G-0,384G-0,386G-0,386G-0,384G-0,386G-0,386G-0,384G-0,386G-0,386G | 0,39 | 0,32 |
| US\$ 79,824 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 15,81 G | 15,725G-5,725G-5,745G-5,735G-5,75G-5,75G-5,775G-5,73G-5,91G-5,91G-5,99G | 16,03 | 15,16 |
| US\$ 466,072 | 1 | 1 | | | 19.01.23 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 145,3 G | 146G-5,84G-6,2G-6,2G-5,74G-6,56G-5,94G-5,22G-5,38G-6,5G | 146,56 | 134,66 |
| US\$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 64,55 G | 64,53G-4,56G-4,63G-4,65G-4,58G-4,58G-4,81G-4,64G-3,36G-3,02G-3,9G-3,57G | 66,33 | 61,84 |
| US\$ 144,212 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 99,43 G | 99,61G-9,63G-9,73G-9,76G-9,65G-9,69G-7,67G-7,24G-5,22G-5,43G-6,41G-5,79G | 108,14 | 94,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|---|------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 755,503 | | 1 | 2020 J=0,2401 | 2021 J=0,3683 | 26.04.22 | | | A0M4ZP | CNE100004Y2 | ZTE Corp., (Glob.) | 1 | 2,22 G | 2,208G-2,223G-2,235G- 2,234G-2,234G-2,236G- 2,24G-2,232G-2,229G- 2,235G-2,231G-2,241G- 2,231G | 2,24 | 2 |
| US\$ 603,633 | 1 | 4 | 2020 J=0,25 | 2021 | 07.04.22 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 25,8 G | 25,4G-5,6G-5,4G-5,8G- 5,8G-5,8G-5,6G-5,8G- 5,6G-5,8G | 26,4 | 24,6 |
| US\$ 620,843 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | - | 1 | 25,6 G | 25,2G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,4G-5,2G-5,2G | 26,2 | 24,8 |
| US\$ 19,491 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 22 G | 22G-2G-2G-2G-2G | 22 | 20 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,16 G | 7,15G-7,16G-7,11G-7,16G- 7,14G-7,17G-7,12G-7,12G- 7,21G-7,21G | 7,21 | 6,64 |
| US\$ 125,5 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 6,16 G | 6,179G-6,174G-6,173G- 6,183G-6,179G-6,178G- 6,192G-6,2G-6,163G- 6,132G-6,147G-6,111G (ausg) | 6,27 | 5,87 |
| sfrs 13,491 | | 1 | | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | | | |
| sfrs 150,46 | 1 | 1 | 2020 J=20 | 2021 J=20,35 | 08.04.22 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| US\$ 35,828 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 0,47 G | 0,4884G-0,4884G- 0,4884G-0,4882G- 0,4883G-0,4882G- 0,4882G-0,4851G-0,469G- 0,4705G-0,477G | 0,5 | 0,42 |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,51 G | 1,45G-1,44G-1,42G-1,41G- 1,42G-1,42G-1,42G-1,41G- 1,41G-1,41G-1,41G-1,42G- 1,41G | 1,58 | 1,41 |
| US\$ 63,003 | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Inc. | 1 | 7,37 G | 7,53G-7,53G-7,54G-7,53G- 7,54G-7,46G-7,46G-7,41G- 7,57G-7,58G-7,59G-7,7G | 7,7 | 6,85 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|-------------------------------------|----------|
| | | | | | | | | | | | | | Tiefst- Preis | |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group APA Group, Stapled Securities o.N. | Put/Call | | | 6,52 G | 6,646G-6,646G-6,646G- 6,656G-6,655G-6,655G- 6,651G-6,683G-6,651G- 6,672G-6,672G | 6,77 | 6,51 |
| | 0,01 : 0,01 | 12.04.19 - 01.01.00 | | 522990 | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine | Put/Call | | 9888267 | 177,47 G | 177,466G-7,466G-7,466G- 7,466G-7,466G-7,466G- 7,466G | 177,47 | 162,91 |
| 10 | 10 : 10 | 27.06.18 - 06.07.18 | | 522994 | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call | | | 264 | 261,313G-2,211G-2,211G-5 | 265 | 260 |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt | Put/Call | | | 96 G | 96G-6G | 96 | 95 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpm15, Z.17.03.27 USD | Put/Call | | | 156,01 G | 156,01G | 156,01 | 156,01 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Accumulus Index Opus-Charter. Iss. S.A. Cpm13, Z.25.01.27 USD | Put/Call | | | 116,52 G | 116,52G | 116,52 | 116,52 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpm40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 90 B | 90B | 90 | 90 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpm170, Tracker B08.10.29 CLO Note | Put/Call | | | 185,61 G | 185,61G | 185,61 | 185,61 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpm171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 110,06 | 110,36 | 110,52 | 110,02 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 82,66 G | 82,78G | 82,78 | 81,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | 1.041,05 G | 1041,21G | 1.056,76 | 1.041,05 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.164,94 G | 1150,07G | 1.195,32 | 1.108,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 1.036,6 G | 1033,97G | 1.051,62 | 1.033,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.096,94 G | 1098,26G | 1.100,67 | 1.096,94 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 91,39 G | 91,9699999999999999 | 91,97 | 90,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.548,52 G | 1546,07G | 1.572,6 | 1.537,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | 617,76 G | 617,17G | 631,69 | 617,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 858,76 G | 849,4G | 866,15 | 849,4 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index | Put/Call | | | 712,36 G | 712,35G | 712,43 | 712,35 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.007,13 G | 1005,51G | 1.010,12 | 1.003,24 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.612,78 G | 1620,890000000000001 | 1.629,57 | 1.610,92 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call | | | 104,69 G | 104,71G | 104,71 | 104,54 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 908,83 G | 914,99G | 926,78 | 905,67 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpm1258, Tracker N31.03.25 Basket | Put/Call | | | 96 G | 96G | 96 | 96 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 123,55 | 123,5 | 123,6 | 123,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpm138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpm143, MEZ Capital Index Bonds | Put/Call | | | 102,39 G | 102,39G | 103,03 | 102,39 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpm144, MEZ Capital LT Opportunity | Put/Call | | | 120,95 G | 121,02G | 121,02 | 120,65 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpm142, MEZ Capital Long Term Index | Put/Call | | | 106,43 G | 106,43G | 106,48 | 106,43 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 84,3 G | 84,42G | 84,42 | 82,96 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 95,2 G | 95,1G | 96,43 | 95,1 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,15 G | 0,15G | 0,15 | 0,15 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 100,44 G | 100,57G | 100,57 | 99,95 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 92 G | 92G | 92 | 92 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 94 G | 94G | 94 | 94 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 9999999998 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 87 -BT | 87-BT | 88,5 | 87 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 140,97 G | 140,99G | 140,99 | 140,91 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 10000 | 10000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,38 G | 265,38G | 265,88 | 265,38 |
| 2471 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 171,22 G | 171,22G | 171,22 | 171,22 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 125,15 G | 124,76G | 125,15 | 124,16 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 93 B | 93B | 94 | 93 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 116,34 G | 116,34G | 116,34 | 114 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 127,5 -BT | 127,5-BT | 128,3 | 127,5 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 145,46 G | 145,11G | 145,81 | 143,14 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 944,36 G | 953,81G | 953,81 | 908,94 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.008,57 G | 1008,68G | 1.008,68 | 1.001,33 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 95 G | 95G | 95 | 95 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 77,89 G | 77,89G | 77,89 | 77,89 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 96 B | 96B | 98,22 | 96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 839,55 G | 838,75G | 840,43 | 838,43 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 89,63 G | 89,63G | 89,63 | 89,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.980,51 G | 1966,08G | 2.019,79 | 1.903,64 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | | | | |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | 83,86 G | 83,86G | 83,86 | 83,86 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | 8,25 G | 8,375G-8,376G-8,375G- 8,388G-8,387G-8,387G- 8,382G-8,423G-8,382G- 8,408G-8,408G | 8,55 | 7,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd., Zertifikate, Null-Kupon, Physical Gold ETC 04 (unl.) | | 161,64G-2,1G-2,07G-2,05G-2,23G-2,22G-2,35G-1,73G-1,77G-1,85G-1,86G-1,66G-1,74G-1,7G | 161,3 | G | | |
| US\$ | 1 | endlos | | A0N6XG | JE00B1VS2W53 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Platinum ETC 07(unl.) | | 92,025G-2,01G-2,325G-2,19G-1,925G-1,845G-2,145G-1,735G-1,575G-1,36G-1,605G-1,265G-1,425G-1,53G | 91,855 | G | | |
| US\$ | 1 | endlos | | A0N6XH | JE00B1VS3002 | -, Zertifikate, Null-Kupon, Physical Palladium ETC 07(unl) | | 153,36G-3,33G-3,25G-2,72G-2,58G-2,08G-3,35G-1,02G-2,07G-2,27G-1,43G-0,9G-1,11G-1,06G | 152,32 | G | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | -, Zertifikate, Null-Kupon, Physical Silver ETC 07(unl.) | | 20,294G-0,39G-0,388G-0,384-0,374G-0,404G-0,402-0,458G-0,426G-0,532G-0,346G-0,328G-0,33G-0,344G-0,326G-0,26G | 20,106 | G | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | -, Zertifikate, Null-Kupon, Physical Gold ETC 07 (unl.) | | 163,94G-4,58G-4,51G-4,51G-4,64G-4,65G-4,84G-4,49G-4,3G-4,44G-4,22G-4,03G-4,12G-3,97G | 163,74 | G | | |
| US\$ | 1 | endlos | | A0N6XL | JE00B1VS3W29 | -, Zertifikate, Null-Kupon, Physi Prec Metals ETC 07(unl.) | | 126,2G-9,04G-9,08G-9,18G-9,05G-9,16G-9,1G-9,09G-8,59G-8,64G-5,8G-5,83G-5,83G-5,83G | 126,17 | G | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 103,64G-5,21G-5,11G-4,93G-4,69G-4,71G-4,32G-2,65G-3,05G-2,24G-0,26G-99,275G-9,79G-9,77G | 103,79 | G | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | -, Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 3,677G-3,693G-3,6932G-3,7034G-3,7094G-3,7096G-3,7224G-3,774G-3,7666G-3,7944G-3,801G-3,8368G-3,8172G-3,8172G | 3,671 | G | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 72,5G-2,99G-3,01G-3,05G-3,14G-3,51G-3,48G-3,12G-2,74G-2,609G-4,26G-4,31G-4,94G-4,98G | 70,08 | G | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 49,426G-9,602G-9,604G-9,602G-9,602G-9,604G-9,602G-9,602G-9,602G-9,602G-9,602G-9,24G-9,264G-9,284G | 49,504 | G | | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 31,016G-0,678G-0,642G-0,62G-0,632G-0,618G-0,6G-0,472G-0,48G-0,406G-0,504G-0,546G-0,542G-0,534G | 30,048 | G | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CHF IDX | | 57,52G-7,965G-7,965G-8,02G-7,98G-7,945G-7,86G-7,84G-7,98G-7,875G-7,41G-7,395G-7,305G-7,355G | 57,665 | G | | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CHF IDX | | 27,488G-7,652G-7,65G-7,626G-7,64G-7,658G-7,71G-7,714G-7,65G-7,692G-7,534G-7,54G-7,572G-7,56G | 27,418 | G | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long JPY IDX | | 35,618G-5,9G-5,964G-6,056G-6,056G-6,124G-6,154G-6,16G-6,198G-6,25G-6,028G-6,008G-5,992G-5,992G | 35,434 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Short JPY IDX | | 42,18G-2,448G-2,37G-2,256G-2,26G-2,174G-2,134G-2,13G-2,114G-2,038G-1,688G-1,718G-1,74G-1,738G | 42,392 G | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | 36,84G-6,996G-7,038G-7,076G-7,128G-7,178G-7,21G-7,196G-7,196G-7,186G-6,892G-6,894G-6,918G-6,886G | 36,888 G | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | 37,802G-7,996G-8,02G-7,988G-8,014G-8,048G-8,068G-8,068G-8G-7,93G-7,714G-7,738G-7,722G-7,702G | 37,866 G | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | 54,835G-4,835G-4,81G-4,795G-4,805G-4,77G-4,5-4,585G-4,62G-4,54G-4,015G-3,935G-3,99G-3,985G | 54,835 G | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | 29,374G-9,56G-9,562G-9,574G-9,586G-9,572G-9,594G-9,678G-9,668G-9,716G-9,736G-9,798G-9,75G-9,766G | 29,526 G | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | -, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | 50,81G-1,17G-1,285G-1,275G-1,275G-1,22G-1,315G-1,4G-1,275G-1,255G-1,02G-0,96G-0,99G-0,96G | 50,95 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | 21Shares AG, Zertifikate, Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 5,817G-5,852G-5,8645G-5,8645G-5,8735G-5,883G-5,8895G-5,8685G-5,8345G-5,8245G-5,9935G-6,009G-6,0485G-6,055G | 5,65 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | -, Zertifikate, Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 14,41G-4,438G-4,473G-4,427G-4,42G-4,441-4,417G-4,412G-4,376G-4,279G-4,237G-4,576G-4,525G-4,599G-4,597G | 13,841 G | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | -, Zertifikate, Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 10,195G-0,11G-0,14G-0,06G-0,01G-0,04G-0G-0,02G-9,96G-9,92G-10,126G-0,43-0,162G-0,5G-0,188G | 10 G | | |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Iconic Funds BTC ETN GmbH, Zertifikate, Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 1,6536G-1,6543G-1,6567G-1,6568G-1,6585G-1,6616G-1,6654G-1,6572G-1,6504G-1,6472G-1,7071G-1,6907G-1,707G-1,706G | 1,596 G | | |
| US\$ | 1 | endlos | | A3GK GK | GB00BJYDH287 | WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 19(unlim.) Bitcoin | | 4,0922G-4,0834G-4,0904G-4,0908G-4,0946G-4,102G-4,1094G-4,0904G-4,071G-4,0628G-4,1892G-4,1624G-4,2086G-4,2118G | 3,957 G | | |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 20(unl.) Ethereum | | 12,584G-2,622G-2,651G-2,628G-2,609G-2,624G-2,601G-2,55G-2,489G-2,463G-2,753G-2,7G-2,7G-2,7G | 12,05 G | | |
| US\$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | -, Zertifikate, Null-Kupon, O.END ETN 20(unl.) Litecoin | | 7,493G-7,4955G-7,4725G-7,451G-7,497G-7,5475G-7,4915G-7,511G-7,4385G-7,3925G-7,4955G-7,518G-7,592G-7,6235G | 7,38 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Core Physical Gold ETC 20(unl) | | 174,01G-4,52G-4,45G-4,46G-4,63G-4,66G-4,81G-4,61G-4,32G-4,41G-4,07G-3,84G-4,84G-4,3G | 173,68 | G | | |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 38,188G-8,268G-8,358G-8,278G-8,218G-8,222G-8,188G-7,962G-7,848G-7,73G-8,764G-8,654G-8,862G-8,808G | 36,66 | G | | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 21(unlim.) Ethereum | | 12,799G-2,768G-2,808G-2,774G-2,755G-2,766G-2,752G-2,691G-2,631G-2,603G-2,89G-2,899G-2,979G-2,966G | 12,288 | G | | |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 13,497G-2,99G-3,01G-2,96G-2,98G-3,02G-3G-2,98G-2,87G-2,86G-3,15G-3,115G-3,237G-3,21G | 12,563 | G | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 3,7128G-3,6942G-3,6676G-3,6386G-3,6398G-3,6474G-3,64G-3,6424G-3,643G-3,642G-3,7036G-3,712G-3,7338G-3,732G | 3,733 | G | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | -, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 5,94G-5,882G-5,8725G-5,8465G-5,849G-5,8615G-5,864G-5,9155G-5,864G-5,846G-6,0175G-6,0945-6,0085G-6,045G-6,033G | 5,79 | G | | |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 15,184G-5,149G-5,098G-5,051G-5,146G-5,249G-5,136G-5,191G-5,027G-4,931G-5,192G-5,23G-5,39G-5,447G | 14,959 | G | | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) XRP | | 13,463G-3,43G-3,48G-3,36G-3,27G-3,34G-3,28G-3,26G-3,17G-3,13G-3,401G-3,353G-3,408G-3,353G | 13,418 | G | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 1,2673G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,24G-1,2839G-1,2771G-1,2852G-1,2833G | 1,217 | G | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 9,2185G-9,312G-9,2615G-9,178G-9,2135G-9,277G-9,2575G-9,2785G-9,184G-9,154G-9,3035G-9,337G-9,431G-9,329G | 9,081 | G | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.) | | 4,6222G-4,62G-4,61G-4,58G-4,59G-4,61G-4,6G-4,61G-4,59G-4,58G-4,6836G-4,6256G-4,6434G-4,6488G | 4,505 | G | | |
| US\$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 4,9508G-4,9552G-4,943G-4,9038G-4,9192G-4,9404G-4,9274G-4,9394G-4,9232G-4,91G-5,0115G-5,002G-5,023G-5,0275G | 4,826 | G | | |
| US\$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,3063G-0,3069G-0,3067G-0,3051G-0,3054G-0,306G-0,3062G-0,3094G-0,3064G-0,3051G-0,3099G-0,3098G-0,3115G-0,3106G | 0,299 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon | | 8,3745G-8,4275G-8,41G-8,365G-8,368G-8,394G-8,356G-8,377G-8,339G-8,2995G-8,454G-8,591G-8,6085G-8,593G | 8,168 G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | -, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos | | 4,1024G-4,0978G-4,0794G-4,0346G-4,0558G-4,0744G-4,0334G-4,0388G-4,0458G-4,0772G-4,1224G-4,1398G-4,1786G-4,1824G | 3,941 G | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.) | | 1,6362G-1,63G-1,63G-1,63G-1,63G-1,63G-1,64G-1,64G-1,63G-1,62G-1,62G-1,6823G-1,6706G-1,6861G-1,6868G | 1,583 G | | |
| US\$ | 1 | endlos | | A3GVK0 | DE000A3GVK06 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Stellar | | 1,8248G-1,8287G-1,8161G-1,8023G-1,8022G-1,8046G-1,803G-1,8044G-1,8042G-1,804G-1,805G-1,8128G-1,8211G-1,8211G | 1,82 G | | |
| US\$ | 1 | endlos | | A3GVK1 | DE000A3GVK14 | -, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Tezos | | 0,7794G-0,7795G-0,7759G-0,7669G-0,7711G-0,7747G-0,7669G-0,7683G-0,7693G-0,7753G-0,7832G-0,7866G-0,794G-0,7947G | 0,749 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | -, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Polkadot | | 1,1508G-1,1559G-1,1535G-1,1441G-1,1479G-1,1527G-1,1497G-1,1527G-1,1488G-1,1465G-1,1648G-1,1624G-1,1678G-1,1686G | 1,122 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | -, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,4641G-1,465G-1,4633G-1,4562G-1,4569G-1,4599G-1,4612G-1,4766G-1,4616G-1,4557G-1,4811G-1,4806G-1,4887G-1,4852G | 1,428 G | | |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | -, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Solana | | 1,4567G-1,4659G-1,4591G-1,4453G-1,4494G-1,4575G-1,4562G-1,4603G-1,4462G-1,4426G-1,4767G-1,4838G-1,4973G-1,4812G | 1,435 G | | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 2,7882G-2,74G-2,76G-2,71G-2,71G-2,74G-2,74G-2,73G-2,7G-2,68G-2,7816G-2,776G-2,781G-2,7718G | 2,647 G | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | -, Zertifikate, Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 2,0926G-2,07G-2,05G-2,03G-2,04G-2,05G-2,04G-2,05G-2,04G-2,04G-2,0746G-2,0752G-2,0844G-2,0886G | 1,997 G | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | -, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 6,5115G-6,4735G-6,474G-6,433G-6,4335G-6,4555G-6,4055G-6,421G-6,3815G-6,3625G-6,506G-6,4985G-6,5355G-6,522G | 6,348 G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | -, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 9,3085G-9,2735G-9,2515G-9,211G-9,2025G-9,2635G-9,1865G-9,3595G-9,2605G-9,2045G-9,3515G-9,315G-9,348G-9,3075G | 8,814 G | | |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | Hashdex AG, Zertifikate, Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 16,454G-6,564G-6,607G-6,579G-6,585G-6,614G-6,614G-6,557G-6,474G-6,439G-6,745G-6,732G-6,864G-6,868G | 15,889 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 5,629G-5,6355G-5,5965G-5,5685G-5,585G-5,5995G-5,552G-5,6125G-5,6025G-5,6005G-5,649G-5,6495G-5,681G-5,7305G | 5,355 G | | |
| US\$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | -, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand | | 1,9454G-1,9581G-1,9401G-1,9282G-1,9281G-1,9401G-1,9357G-1,9439G-1,9376G-1,9298G-1,9367G-1,9348G-1,9435G-1,9439G | 1,89 G | | |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 5,098G-5,1015G-5,124G-5,0825G-5,0485G-5,072G-5,052G-5,0545G-5,0285G-5,01G-5,0955G-5,119G-5,1375G-5,118G | 5,084 G | | |
| US\$ | 1 | endlos | | A3GYNY | DE000A3GYNY2 | Iconic Digital Assets AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End) | | 4,3952G-4,3562G-4,2894G-4,2174G-4,2406G-4,294G-4,271G-4,2598G-4,1948G-4,2092G-4,2916G-4,2976G-4,3496G-4,3546G | 4,494 G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,5725G-0,576G-0,5759G-0,5729G-0,5728G-0,5747G-0,5701G-0,5712G-0,5678G-0,5664G-0,5676G-0,5676G-0,5676G-0,5676G | 0,559 G | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | -, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,5474G-0,5514G-0,5501G-0,5475G-0,5473G-0,5515G-0,5465G-0,5566G-0,5507G-0,5474G-0,5503G-0,5476G-0,5513G-0,5478G | 0,519 G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 16,053G-6,244G-6,255G-6,245G-6,261G-6,269G-6,29G-6,261G-6,219G-6,226G-6,137G-6,116G-6,161G-6,15G | 15,883 G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | -, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin | | 4,0132G-4,0396G-4,0458G-4,047G-4,05G-4,057G-4,0636G-4,0484G-4,0268G-4,0146G-4,1234G-4,1236G-4,1558G-4,1604G | 3,882 G | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future | | 20,928G-0,766G-0,762G-0,728G-0,698G-0,736G-0,864G-0,892G-0,766G-1,154G-1,208G-1,328G | 20,874 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | -, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline | | 32,464G-2,46G-2,472G-2,728G-2,704G-2,778G-2,744G-2,684G-2,732G-2,896G-2,688G-2,726G | 32,322 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | -, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur | | 93,725G-4,205G-4,675G-5,365G-4,735G-5,305G-4,99G-4,66G-5,155G-5,655G-5,765G-5,21G | 94,535 G | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | -, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural | | 11,472G-1,641G-1,637G-1,784G-1,708G-1,64G-1,85G-1,924G-1,781G-1,836G-1,643G-1,558G-1,234G-1,176G | 11,381 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | -, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD | | 32,432G-2,514G-2,686G-2,912G-2,69G-2,88G-2,782G-2,638G-2,778G-2,98G-3,014G-2,788G | 32,668 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | -, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 180,49G-0,98G-1,09G-2,56G-2,33G-2,69G-2,51G-2,2G-2,44G-3,37G-1,77G-1,99G | 179,81 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC1 Gasoil TRI | CI | 70,375G-0,8G-0,905G-1,43G-1,205G-1,33G-1,3G-1,21G-1,3G-1,665G-1,39G-1,13G | 70,72 | G | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 NatGas TRI | CI | 29,42G-9,92G-9,934G-30,152G-0,018G-29,894G-30,252G-0,496G-0,16G-0,292G-29,91G-9,696G | 29,082 | G | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 HeatingOilTR | CI | 92,82G-3,21G-3,545G-4,005G-3,705G-3,92G-3,815G-3,58G-3,71G-4,315G-3,67G-3,325G | 93,18 | G | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 WTI Crude | CI | 75,835G-6,01G-6,15G-6,53G-6,555G-6,695G-6,665G-6,725G-6,565G-6,83G-6,325G-6,29G | 75,79 | G | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | -, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future | | 33,954G-3,826G-3,764G-3,776G-3,768G-3,832G-4,226G-4,136G-3,91G-4,256G-4,334G-4,312G | 34,09 | G | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | -, Zertifikate, Null-Kupon, OPEN END ETC Copper Future | | 85,895G-5,535G-5,465G-5,56G-5,525G-5,685G-6,03G-6,085G-5,755G-5,91G-6,085G-5,71G | 86,15 | G | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | -, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 20,116G-0,004G-19,931G-9,785G-9,846G-9,924G-20,066G-0,02G-0,088G-0,284G-0,298G-0,276G | 20,342 | G | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | -, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 242,08G-33,7G-5,5G-6,38G-6,94G-7,5G-45,46G-3,78G-2,72G-1,72G-4,5G-5,52G | 233,28 | G | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | -, Zertifikate, Null-Kupon, OPEN END ETC Palladium | | 155,67G-6,06G-6,15G-5,52G-5,6G-5,3G-6,34G-5,23G-5,59G-5,86G-6,27G-5,97G | 155,99 | G | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Aluminium TR | CI | 18,568G-8,485G-8,478G-8,454G-8,428G-8,458G-8,585G-8,578G-8,486G-8,806G-8,787G-8,881G | 18,609 | G | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.CopperTR | CI | 118,38G-8,21G-8,12G-8,23G-8,15G-8,42G-8,88G-8,95G-8,52G-8,74G-8,63G-8,15G | 119,41 | G | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Energy | CI | 77,24G-7,61G-7,74G-8,18G-8,095G-8,15G-8,275G-8,385G-8,17G-8,54G-7,965G-7,845G | 77,125 | G | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Lead TRI | CI | 50,705G-0,655G-0,535G-0,295G-0,37G-0,49G-0,74G-0,575G-0,725G-1,035G-0,86G-0,8G | 51,165 | G | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Ind.Met. | CI | 63,43G-3,24G-3,165G-3,19G-3,165G-3,27G-3,75G-3,67G-3,46G-3,925G-3,935G-3,89G | 63,635 | G | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Nickel TRI | CI | 149,02G-6,17G-6,91G-7,19G-7,37G-7,54G-50,63G-49,79G-9,46G-8,95G-9,54G-9,86G | 146,4 | G | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | -, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Tin TRI | CI | 86,19G-7,325G-6,63G-7,185G-6,865G-7,18G-7,905G-7,62G-7,385G-7,415G-8,945G-7,83G | 85,195 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Zinc TRI | CI | 38,064G-8,008G-7,928G-7,95G-7,942G-8,016G-8,462G-8,354G-8,116G-8,498G-8,508G-8,45G | 38,21 | G | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | --, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE | | 319,36G-22,88G-0,18G-2,24G-1,06G-2,1G-4,88G-3,8G-3,06G-2,96G-8,7G-5,38G | 315,9 | G | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | --, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Metalls | CI | 66,455G-6,47G-6,39G-6,385G-6,41G-6,485G-6,835G-6,74G-6,525G-6,825G-6,81G-6,79G | 66,55 | G | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | --, Zertifikate, Null-Kupon, OPEN END ETC Brent Crude | | 86,395G-6,65G-6,875G-7,385G-7,47G-7,565G-7,555G-7,64G-7,285G-7,85G-7,405G-7,255G-6,96G-6,685G | 86,585 | G | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | --, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze | | 162,39G-3,15G-3,09G-3,07G-3,17G-3,17G-3,39G-3,09G-2,93G-2,97G-2,7G-2,46G | 162,33 | G | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | --, Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil | | 33,19G-3,282G-3,384G-3,574G-3,614G-3,628G-3,646G-3,664G-3,506G-3,726G-3,498G-3,486G-3,148G-3,02G | 33,11 | G | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | --, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index | CI | 128,12G-8,41G-8,48G-9,6G-9,51G-9,74G-9,67G-9,95G-9,96G-30,86G-0,27G-0,66G | 127,84 | G | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | --, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index | CI | 69,79G-9,765G-9,865G-70,195G-0,265G-0,375G-0,455G-0,755G-0,545G-1,045G-0,9G-1,04G | 69,7 | G | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | --, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index | CI | 84,39G-4,245G-4,135G-4,265G-4,245G-4,405G-4,805G-5,135G-4,755G-5,065G-5,38G-5,17G | 85,24 | G | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | --, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index | | 56,24G-6,345G-6,425G-6,765G-6,755G-6,805G-6,895G-7,155G-6,945G-7,345G-7,16G-7,15G | 56,11 | G | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | --, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index | CI | 45,328G-5,192G-5,112G-5,162G-5,142G-5,24G-5,592G-5,672G-5,492G-5,902G-6,11G-6,16G | 45,53 | G | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | --, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index | CI | 106,6G-4,59G-5,01G-5,28G-5,47G-5,59G-7,75G-7,63G-7,27G-7,13G-8,08G-8,4G | 104,9 | G | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | --, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index | CI | 54,73G-4,705G-4,765G-5,055G-5,135G-5,225G-5,245G-5,455G-5,255G-5,595G-5,46G-5,53G | 54,64 | G | |
| US\$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 34,008G-4,088G-4,07G-4,08G-4,112G-4,112G-4,124G-4,114G-4,048G-4,068G-4,102G-4,072G-4,12G-4,09G | 34,004 | G | |
| US\$ | 1 | endlos | | A3GTBU | DE000A3GTBU5 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH | | 0,9916G-0,9864G-0,9875G-0,9805G-0,9834G-0,9868G-0,985G-0,9959G-0,997G-1,0651G-1,1057G-1,086G-1,088G-1,089G | 0,969 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 25,836G-5,572G-5,834G-6,066G-6,056G-6,17G-6,018G-6,004G-5,96G-6,034G-5,918G-5,918G-6,11G-6,11G | 25,74 G | | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 2,9812G-2,9692G-2,9754G-2,972G-2,9704G-2,9756G-2,9766G-2,9642G-2,9512G-2,9462G-3,0312G-3,0212G-3,0444G-3,0432G | 2,864 G | | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | -, Zertifikate, Null-Kupon, Crypto Market ETP 21(unl.) | | 2,201G-2,1802G-2,1838G-2,1772G-2,1784G-2,1836G-2,1834G-2,1792G-2,1666G-2,1644G-2,2506G-2,2442G-2,262G-2,2606G | 2,131 G | | |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | -, Zertifikate, Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 1,1392G-1,0749G-1,0667G-1,0697G-1,0747G-1,0723G-1,0778G-1,068G-1,0665G-1,0832G-1,0852G-1,0943G-1,0879G | 1,051 G | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 9,859G-9,72G-9,7G-9,65G-9,65G-9,68G-9,63G-9,66G-9,61G-9,57G-9,92G-10,067G-0,105G-0,08G | 9,62 G | | |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 16,448G-6,477G-6,511G-6,507G-6,527G-6,572G-6,58G-6,51G-6,428G-6,407G-6,998G-6,978G-7,1G-7,113G | 15,905 G | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 2,5068G-2,4858G-2,4798G-2,4594G-2,4694G-2,4774G-2,4718G-2,478G-2,4696G-2,4632G-2,5386G-2,488G-2,4662G-2,4682G | 2,443 G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | -, Zertifikate, Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 5,749G-5,59G-5,6G-5,56G-5,56G-5,58G-5,57G-5,57G-5,54G-5,52G-5,7G-5,704G-5,732G-5,732G | 5,617 G | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 4,9404G-4,9566G-4,969G-5,009G-5,014G-5,021G-5,025G-5,047G-5,0245G-5,061G-5,0455G-5,045G-5,0205G-5,0075G | 4,961 G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 6,8215G-6,8005G-6,8005G-6,8115G-6,8115G-6,811G-6,8005G-6,8005G-6,8005G-6,8005G-6,8005G-6,9465G-6,924G-6,9235G-6,9235G | 6,869 G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 6,0335G-6,013G-6,021G-6,0425G-6,042G-6,0755G-6,061G-6,0105G-6,052G-6,0755G-6,1255G-6,1235G-6,115G-6,11G | 6,044 G | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper | | 7,185G-7,2205G-7,2145G-7,221G-7,2195G-7,237G-7,269G-7,29G-7,2575G-7,289G-7,2685G-7,2695G-7,2885G-7,2885G | 7,236 G | | |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,441G-2,4522G-2,4622G-2,4772G-2,4794G-2,4808G-2,483G-2,4938G-2,4786G-2,4978G-2,489G-2,4914G-2,4766G-2,4768G | 2,446 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | 7,284G-7,306G-7,3055G-7,307G-7,317G-7,3175G-7,328G-7,343G-7,2925G-7,341G-7,359G-7,363G-7,3595G-7,3575G | 7,284 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 1,0123G-1,0356G-1,0349G-1,0479G-1,0423G-1,037G-1,0508G-1,0666G-1,0528G-1,0607G-1,038G-1,0257G-1,0021G-0,9955G | 1,013 G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | -, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 6,37G-6,4315G-6,4305G-6,4355G-6,444G-6,45G-6,456G-6,4775G-6,4505G-6,4615G-6,439G-6,435G-6,4405G-6,4405G | 6,357 G | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | 4,2958G-4,3312G-4,3326G-4,33G-4,3394G-4,3498G-4,349G-4,3898G-4,3428G-4,343G-4,345G-4,3484G-4,3486G-4,336G | 4,265 G | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | 3,6656G-3,676G-3,6738G-3,6822G-3,6854G-3,6832G-3,6692G-3,6564G-3,6218G-3,6162G-3,6998G-3,6824G-3,6884G-3,6884G | 3,675 G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | -, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 3,4464G-3,4272G-3,4244G-3,4592G-3,4546G-3,4896G-3,4546G-3,4904G-3,4978G-3,4986G-3,496G-3,4922G-3,4894G-3,4882G | 3,446 G | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | WisdomTree Hedged Metal Securities Ltd., Zertifikate, Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | 10,844G-0,868G-0,866G-0,863G-0,882G-0,882G-0,899G-0,921G-0,897G-0,919G-0,941G-0,947G-0,941G-0,938G | 10,829 G | | |
| US\$ | 1 | endlos | | A3GWNN | DE000A3GWNN9 | ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Avalanche | | 2,7562G-2,775G-2,807G-2,7466G-2,7556G-2,783G-2,7838G-2,768G-2,7404G-2,7146G-2,7586G-2,7586G-2,7604G-2,7514G | 2,614 G | | |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | -, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Polygon | C | 3,9936G-4,0266G-4,0204G-3,9994G-4,0002G-4,0096G-3,9936G-3,967G-3,9486G-3,966G-4,0352G-4,1006G-4,1118G-4,1014G | 3,895 G | | |
| US\$ | 1 | endlos | | A3GWNQ | DE000A3GWNQ2 | -, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Cosmos | | 4,281G-4,3068G-4,2748G-4,2566G-4,2662G-4,268G-4,2424G-4,2882G-4,2812G-4,279G-4,2958G-4,2962G-4,3206G-4,3578G | 4,073 G | | |
| US\$ | 1 | endlos | | A3GWNR | DE000A3GWNR0 | -, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Uniswap | I | 5,4185G-5,4715G-5,4575G-5,435G-5,429G-5,467G-5,4185G-5,5215G-5,464G-5,4315G-5,477G-5,4675G-5,4825G-5,465G | 5,143 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Global X Digital Assets Issuer Ltd., Zertifikate, Null-Kupon, OPEN END 22(Und.) Bitcoin | | 16,7G-6,732G-6,754G-6,757G-6,777G-6,808G-6,83G-6,762G-6,676G-6,647G-7,244G-7,256G-7,395G-7,403G | 16,148 G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 5,7515G-5,68G-5,65G-5,62G-5,63G-5,63G-5,6G-5,66G-5,65G-5,65G-5,755G-5,7445G-5,7815G-5,8335G | 5,473 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH, Zertifikate, Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 1,6691G-1,6722G-1,6745G-1,6751G-1,6768G-1,6802G-1,6823G-1,675G-1,6673G-1,6635G-1,7335G-1,7347G-1,7514G-1,721G | 1,614 G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 22(unlim.) Cardano | | 3,7076G-3,7176G-3,7118G-3,6928G-3,6966G-3,7012G-3,7066G-3,7404G-3,7068G-3,6932G-3,754G-3,753G-3,7734G-3,7644G | 3,618 G | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | -, Zertifikate, Null-Kupon, ETP 22(unlim.) Solana | | 1,8319G-1,8543G-1,8475G-1,8302G-1,8373G-1,8479G-1,845G-1,8494G-1,8336G-1,8274G-1,873G-1,8832G-1,9002G-1,8798G | 1,824 G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | -, Zertifikate, Null-Kupon, ETP 22(unlim.) Polkadot | | 2,721G-2,7188G-2,7142G-2,693G-2,7028G-2,7116G-2,7058G-2,712G-2,7028G-2,695G-2,7502G-2,7444G-2,757G-2,7592G | 2,647 G | | |
| US\$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana | | 1,5298G-1,5332G-1,5272G-1,5131G-1,5183G-1,5263G-1,5247G-1,5283G-1,5133G-1,5107G-1,5398G-1,5483G-1,5623G-1,5455G | 1,507 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | 21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 4,4488G-4,4564G-4,4614G-4,4348G-4,447G-4,46G-4,4418G-4,5082G-4,5076G-4,8168G-4,9602G-4,9206G-4,9254G-4,9396G | 4,361 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | -, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 18,903G-8,97G-8,93G-8,86G-8,89G-8,95G-8,9G-8,88G-8,79G-8,75G-9,089G-9,048G-9,141G-9,245G | 18,881 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | -, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.) | | 4,4068G-4,405G-4,381G-4,3368G-4,3584G-4,3794G-4,3352G-4,3366G-4,3478G-4,3788G-4,441G-4,4376G-4,479G-4,483G | 4,225 G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | -, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP | | 5,99G-5,99G-5,97G-5,98G-6G-5,99G-5,99G-5,96G-5,94G-5,9655G-5,9655G-5,9655G-5,9655G | 5,721 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | -, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 1,5092G-1,4927G-1,4927G-1,4881G-1,4857G-1,4833G-1,4767G-1,4696G-1,4836G-1,4817G-1,4344G-1,4282G-1,4207G-1,4188G | 1,547 G | | |
| US\$ | 1 | endlos | | A279KU | XS2115336336 | HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 20(O.End) Gold | | 17,34G-7,386G-7,39G-7,39G-7,402G-7,402G-7,412G-7,396G-7,37G-7,378G-7,338G-7,317G-7,405G-7,401G | 17,31 G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin | | 716,45G-21,2G-2,2G-1G-1,95G-4,05G-5,65G-2,5G-17,25G-6,2G-39,9G-42,4G-8,95G-9,5G | 692,75 G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | -, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 11,71G-1,75G-1,8G-1,8G-1,79G-1,8G-1,76G-1,73G-1,63G-1,64G-1,936G-1,807G-1,879G-1,876G | 11,271 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | XBT Provider AB, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum | | 115,88G-6,36G-6,87G-6,42G-6,24G-6,39G-6,39G-5,77G-5,18G-4,69G-7,53G-6,76G-8,2G-8,03G | 110,88 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 98,74G-8,873G | 98,808 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 98,8G-9,18G | 98,79 G | 0,22 | 0,22 |
| US\$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | 1,518G-1,5154G-1,5149G-1,5G-1,5055G-1,5118G-1,5074G-1,5111G-1,5053G-1,5025G-1,5373G-1,534G-1,5411G-1,5423G | 1,48 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | 0,8249G-0,8243G-0,8208G-0,8123G-0,8158G-0,8215G-0,8198G-0,8212G-0,8126G-0,8114G-0,8336G-0,8377G-0,8453G-0,8361G | 0,813 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | 5,6565G-5,695G-5,692G-5,676G-5,684G-5,69G-5,697G-5,6875G-5,6855G-5,6905G-5,754G-5,761G-5,743G-5,7385G | 5,579 G | | |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | -, Zertifikate, Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 2,919G-2,9132G-2,9142G-2,9098G-2,9072G-2,9132G-2,9126G-2,9086G-2,8932G-2,8874G-2,968G-2,9598G-2,982G-2,9778G | 2,825 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | -, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 2,207G-2,213G-2,1918G-2,1776G-2,178G-2,191G-2,1866G-2,1964G-2,1896G-2,1796G-2,2G-2,2044G-2,2116G-2,2166G | 2,103 G | | |
| US\$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | -, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | 7,8375G-7,8495G-7,8695G-7,8495G-7,8305G-7,838G-7,832G-7,798G-7,7595G-7,7405G-7,9555G-7,86G-7,9355G-7,924G | 7,521 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | -, Zertifikate, Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,5341G-1,53G-1,54G-1,51G-1,51G-1,53G-1,53G-1,52G-1,5G-1,49G-1,5362G-1,5362G-1,5372G-1,5322G | 1,456 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | -, Zertifikate, Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 3,3036G-3,31G-3,3G-3,28G-3,28G-3,29G-3,28G-3,29G-3,27G-3,26G-3,3374G-3,3926G-3,402G-3,394G | 3,222 G | | |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | -, Zertifikate, Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 9,1505G-9,1765G-9,1935G-9,1985G-9,196G-9,225G-9,236G-9,2195G-9,1545G-9,136G-9,436G-9,4275G-9,513G-9,47G | 8,855 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 3,2982G-3,309G-3,3104G-3,2882G-3,2942G-3,3024G-3,3006G-3,3054G-3,2816G-3,2736G-3,3288G-3,3206G-3,3378G-3,3296G | 3,197 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | -, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 4,3436G-4,3776G-4,3898G-4,3488G-4,349G-4,3648G-4,3308G-4,3414G-4,3174G-4,3016G-4,3706G-4,374G-4,3938G-4,3856G | 4,243 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 102,16G-2,73G | 102,139 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 100,04G-0,06G | 99,8 | G | 0,1 | 0,1 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 104,96G-5,93G | 105,11 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | DB ETC PLC, Zertifikate, Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 137,11G-7,42G-7,45G-7,43G-7,67G-8,01G-7,93G-9,23G-7,78G-7,83G-8,09G-8,36G-8,27G-7,89G | 135,68 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | ILB, Zertifikate, Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 117,25G-7,43G-7,4G-7,49G-7,64G-7,63G-7,8G-8,06G-7,77G-8,05G-8,28G-8,35G-8,29G-8,26G | 117,07 | G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | ILB, Zertifikate, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 61,82G-1,935G-2,095G-2,045G-1,855G-1,69G-2,02G-2,06G-1,845G-1,845G-1,62G-1,955G-1,7G-1,675G | 61,635 | G | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | ILB, Zertifikate, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 168,88G-9,1G-9,16G-9,12G-9,25G-9,29G-9,46G-9,22G-8,93G-9,02G-9,12G-8,89G-9,05G-8,89G | 168,58 | G | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 5,192G-5,2275G-5,311G-5,3235G-5,34G-5,361G-5,3325G-5,338G-5,376G-5,3545G-5,342G-5,3305G-5,372G-5,34G | 5,227 | G | | |
| US\$ | 1 | 30.11.62 | | A179AH | IE00BFVZGD11 | ILB, Zertifikate, Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 33,286G-3,608G-3,786G-4G-4,026G-4,058G-4,04G-4,078G-3,962G-4,03G-3,766G-3,712G-3,6G-3,582G | 33,414 | G | | |
| US\$ | 1 | 30.11.62 | | A18C5F | IE00BFVZGC04 | ILB, Zertifikate, Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 20,118G-0,244G-0,312G-0,44G-0,458G-0,46G-0,466G-0,474G-0,378G-0,518G-0,378G-0,378G-0,14G-0,132G | 20,218 | G | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | ILB, Zertifikate, Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | 58,405G-7,99G-8,215G-8,57G-8,06G-8,075G-7,585G-7,6G-7,995G-7,955G-7,64G-7,46G-7,57G-7,555G | 58,355 | G | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | ILB, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 17,587G-7,494G-7,282G-7,307G-7,343G-7,296G-7,331G-7,225G-7,086G-7,183G-6,968G-6,974G-6,949G-7,03G | 17,53 | G | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | ILB, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | 13,301G-3,12G-3,237G-3,226G-3,234G-3,239G-3,307G-3,27G-3,18G-3,074G-2,995G-3,009G-2,994G-3,056G | 13,284 | G | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | ILB, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | 21,304G-1,544G-1,91G-1,824G-1,828G-1,788G-1,81G-1,76G-1,908G-1,8G-1,708G-1,71G-1,71G-1,712G | 21,314 | G | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | ILB, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 23,088G-3,18G-3,682G-3,664G-3,586G-3,686G-3,668G-3,748G-3,974G-3,766G-3,838G-3,84G-3,878G-3,762G | 23,108 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 33,184G-2,68G-2,292G-2,294G-2,28G-2,934G-3,368G-3,278G-3,124G-3,356G-3,018G-3,146G-3,452G-3,452G | 33,486 G | | |
| US\$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | -, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 32,098G-1,646G-1,646G-1,902G-1,902G-2,31G-2,37G-2,4G-2,342G-2,47G-2,162G-2,052G-1,936G-1,866G | 32,09 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | -, Zertifikate, Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 66,895G-6,26G-7,2G-7,86G-6,26G-6,175G-4,745G-5,79G-6,385G-6,535G-6,535G-6,34G-6,37G-6,37G | 67,775 G | | |
| US\$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | -, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 69,805G-70,295G-0,89G-0,705G-0,85G-1,115G-1,595G-1,785G-1,82G-1,935G-2,42G-2,295G-2,175G-1,74G | 71,59 G | | |
| US\$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | -, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 5,217G-5,242G-5,1925G-5,2055G-5,1935G-5,1815G-5,1395G-5,097G-5,1G-5,075G-4,9618G-4,9506G-4,9704G-5,003G | 5,103 G | | |
| US\$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 1,6905G-1,6968G-1,6861G-1,6521G-1,6458G-1,6411G-1,6385G-1,6121G-1,6319G-1,5929G-1,6G-1,5642G-1,6119G-1,6257G | 1,68 G | | |
| US\$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | -, Zertifikate, Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 79,465G-9,235G-9,445G-9,55G-9,265G-9,315G-8,975G-8,435G-8,575G-8,24G-7,76G-7,36G-7,485G-7,435G | 78,545 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 9,175G-9,453G-9,6035G-9,902G-9,7795G-9,609G-9,999G-10,365G-0,025G-0,051G-0,356-9,8295G-9,6325G-8,865G-8,8605G | 9,055 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | 40,516G-0,702G-0,546G-0,624G-0,596G-0,514G-0,164G-0,33G-0,04G-0,53G-39,602G-9,452G-9,316G-9,854G | 40,812 G | | |
| US\$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | 53,135G-3,31G-3,51G-3,345G-3,385G-3,485G-3,84G-3,22G-3,675G-2,91G-3,96G-3,2G-3,43G-2,755G | 52,805 G | | |
| US\$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 2,4488G-2,4326G-2,4336G-2,4324G-2,4204G-2,3986G-2,4022G-2,3288G-2,4084G-2,427-2,4188-2,4108-2,4134-2,4018G-2,3678G-2,3496G-2,3594G-2,3836G | 2,52 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 20,904G-0,868G-0,902G-0,852G-0,768G-0,766G-0,658G-0,492G-0,628G-0,474G-0,054G-19,988G-20,264G-0,288G | 20,996 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 0,8192G-0,8213G-0,8159G-0,8142G-0,8109G-0,8073G-0,8096G-0,8148G-0,8091G-0,8065G-0,7995G-0,8007G-0,7982G-0,8027G | 0,82 | G | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 0,6484G-0,6477G-0,6428G-0,6443G-0,6406G-0,6392G-0,6393G-0,6409G-0,6401G-0,6384G-0,6335G-0,6342G-0,6323G-0,6365G | 0,647 | G | |
| US\$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 31,224G-1,366G-1,342G-1,36G-1,474G-1,482G-1,606G-1,656G-1,496G-1,63G-1,616G-1,588G-1,79G-1,752G | 31,08 | G | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 189,1G-9,35G-90,72G-1,05G-1,81G-2,63G-2,11G-0,86G-2,26G-2,78G-3,24G-3,04G-4,01G-2,96G | 189,04 | G | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | -, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 255,54G-6,82G-8,84G-8,3G-9,64G-60,26G-0,22G-59,42G-9,82G-60,5G-0,94G-0,56G-1,92G-0,04G | 256,12 | G | |
| US\$ | 1 | 08.03.71 | | A3GT2G | XS2305050556 | Graniteshares Financial PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | 3,7716G-3,8038G-3,8012G-3,7956G-3,7998G-3,765G-3,8094G-3,7908G-3,7976G-3,7772G-3,7856G-3,7734G-3,7778G-3,759G | 3,767 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 11,154G-1,702G-1,731G-1,806G-1,864G-1,905G-1,985G-1,978G-2,374G-2,476G-1,914G-1,878G-1,928G-1,801G | 11,223 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 2,7268G-2,9174G-2,9328G-2,9292G-2,9428G-2,9482G-2,9534G-3,0304G-2,9412G-2,9668G-2,9014G-2,8732G-2,8854G-2,875G | 2,747 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | -, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 1,1668G-1,2016G-1,1979G-1,1998G-1,197G-1,1983G-1,2021G-1,1574G-1,1999G-1,182G-1,0997G-1,1074G-1,1052G-1,1095G | 1,188 | G | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 24,556G-4,59G-4,666G-4,636G-4,528G-4,496G-4,608G-4,546G-4,484G-4,432G-4,322G-4,318G-4,348G-4,194G | 24,576 | G | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | -, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 26,968G-7,02G-7,016G-7,018G-7,042G-7,04G-7,064G-7,014G-6,988G-7,002G-7,014G-6,976G-6,99G-6,974G | 26,922 | G | |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | -, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 31,602G-1,708G-1,716G-1,684G-1,732G-1,818G-1,78G-1,94G-1,66G-1,61G-1,622G-1,618G-1,626G-1,514G | 31,284 | G | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 28,81G-8,914G-8,924G-8,922G-8,976G-9,056G-9,026G-9,258G-8,982G-8,99G-9,03G-9,092G-9,102G-9,002G | 28,542 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 25,148G-5,18G-5,174G-5,19G-5,212G-5,216G-5,254G-5,296G-5,24G-5,294G-5,346G-5,36G-5,35G-5,348G | 25,09 | G | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | -, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 22,198G-2,332G-2,406G-2,402G-2,238G-2,294G-2,37G-2,402G-2,306G-2,304G-2,184G-2,202G-2,226G-2,148G | 22,216 | G | |
| US\$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | -, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | -, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | -, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | (ausg) | | | |
| US\$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 21,022G-1,104G-1,12G-1,096G-1,134G-1,186G-1,154G-1,29G-1,074G-1,04G-1,126G-1,142G-1,122G-1,058G | 20,832 | G | |
| US\$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 95,175G-5,31G-5,57G-5,4G-5,115G-4,94G-5,38G-5,18G-4,86G-4,63G-4,535G-4,475G-4,6G-4,31G | 95,145 | G | |
| US\$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | -, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 158,96G-8,58G-8,55G-7,85G-7,88G-7,38G-8,58G-6,46G-7,24G-7,53G-7,64G-6,54G-8,51G-8,27G | 158,11 | G | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | -, Zertifikate, Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 46,7G-6,794G-6,794G-6,814G-6,876G-6,874G-6,936G-7,006G-6,95G-7,044G-7,11G-7,124G-7,116G-7,1G | 46,632 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 79,35G-9,76G | 79,29 G | 2,61 | 0,24 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | 83,56G-3,92G | 83,49 G | 0,24 | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | 88,81G-8,985G | 88,73 G | 2,48 | | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 97,24G-7,36G | 97,19 G | 4,54 | 4,53 | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | 81,49G-1,87G | 81,39 G | 2,44 | 2,44 | | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | 46,11G-6,83G | 46,51 G | 2,59 | 2,59 | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | S 31 | 114,425G-4,667G | 114,398 G | 2,46 | 2,46 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 120,91G-1,683G | 120,79 G | 2,87 | 2,87 |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 98,096G-8,117G | 98,07 G | 0,41 | 0,41 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 82,55G-3,44G | 82,884 G | 2,82 | 2,81 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 95,08G-5,244G | 95,07 G | 2,09 | 2,09 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 75,4G-6,208G | 75,536 G | 2,99 | 2,98 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 92,88G-3,06G | 92,8 G | 1,71 | 1,71 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 96,338G-6,387G | 96,32 G | 1,04 | 1,04 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 85,02G-5,89G | 85,235 G | 2,9 | 2,9 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 81,871G-2,566G | 81,866 G | 2,95 | 2,95 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 91,64G-1,87G | 91,61 G | 1,73 | 1,73 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 86,765G-7,29G | 86,706 G | 2,68 | 2,68 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 116,08G-7,013G | 116,142 G | 3,02 | 3,02 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 110,111G-0,625G | 110,104 G | 2,68 | 2,68 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 105,93G-6,091G | 105,921 G | 2,49 | 2,49 |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 99,864G-9,866G | 99,853 G | 2,55 | 2,53 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 111,291G-2,307G | 111,445 G | 2,99 | 2,99 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 86,24G-6,94G | 86,24 G | 2,97 | 2,97 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 99,825G-9,88G | 99,8 G | 2,68 | 2,67 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 100,99G-1,59G | 100,93 G | 2,83 | 2,83 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 95,884G-5,973G | 95,822 G | 1,66 | 1,66 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 87,83G-8,229G | 87,74 G | 2,25 | 2,25 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 64,132G-4,874G | 64,168 G | 1,23 | 1,23 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 90,61G-0,905G | 90,56 G | 1,97 | 1,97 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 75,42G-6,18G | 75,56 G | 2,98 | 2,98 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) | | 80,33G-0,73G | 80,26 G | 0,86 | 0,86 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | | 68,05G-8,81G | 68,3 G | 2,97 | 2,97 |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | | 95,8G-6,66G | 95,817 G | 3,01 | 3,01 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 78,6G-8,64G | 78,49 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.10.32 | 12.10. | A3K98Z | XS2532370231 | | | 4%, v. 12.10.22(32), EO-Bonds 2022(32) | | 103G-3G | 103 G | 3,63 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 99,423G-9,55G | 99,4 G | 2,67 | 2,66 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | | 95,52G-5,643G | 95,44 G | 2,08 | 2,08 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | | 79,85G-80,6G | 80,2 G | 2,93 | 2,93 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | | 84,62G-5,12G | 84,55 G | 2,95 | 2,95 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | | 77,66G-8,62G | 78,28 G | 2,86 | 2,86 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | | 93,351G-3,494G | 93,244 G | 1,06 | 1,06 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | | 96,62G-6,64G | 96,56 G | 0,26 | 0,26 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | | 86,612G-6,962G | 86,514 G | 2,56 | 2,56 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | | 68,38G-9G | 68,53 G | 2,52 | 2,52 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | | 80,825G-1,59G | 81,16 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 92,443G-2,662G | 92,337 G | 1,61 | 1,61 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 85,349G-5,756G | 85,29 G | 2,77 | 2,77 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,68G-8,69G | 98,66 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,89G-90,145G | 89,805 G | 1,66 | 1,66 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,607G-7,828G | 87,511 G | 1,13 | 1,13 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 94,15G-4,241G | 94,07 G | 2,78 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,875G-9,87G | 99,857 G | 1,97 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 82,605G-2,894G | 82,52 G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 94,76G-4,83G | 94,68 G | 2,81 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 90,15G-0,31G | 90,04 G | 2,64 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 78,88G-9,21G | 78,79 G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,909G-3,113G | 92,822 G | 2,13 | 2,13 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,03G-5,16G | 94,98 G | 2,88 | 2,88 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 108,672G-9,061G | 108,61 G | 2,75 | 2,75 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 104,41G-4,91G | 104,453 G | 2,95 | 2,95 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,85G-9,86G | 99,84 G | 2,26 | 2,25 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 100,963G-1,34G | 100,838 G | 2,86 | 2,86 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 100,32G-0,574G | 100,193 G | 2,66 | 2,66 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,228G-9,242G | 99,195 G | 2,84 | 2,83 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,395G-8,439G | 98,347 G | 2,86 | 2,86 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 79,257G-9,872G | 79,299 G | 2,93 | 2,93 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,1G-8,15G | 98,1 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,144G-5,239G | 95,069 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 91,671G-1,897G | 91,58 G | 2,05 | 2,05 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 92,71G-2,879G | 92,601 G | 1,34 | 1,34 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 75,794G-6,67G | 76,27 G | 2,91 | 2,91 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 90,91G-1,68G | 91,17 G | 2,87 | 2,87 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,99G-9,99G | 99,98 G | 1 | 1 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 72,54G-3,31G | 72,76 G | 2,84 | 2,84 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,24G-4,346G | 94,15 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 92,74G-2,888G | 92,62 G | 0,86 | 0,86 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 74,036G-4,772G | 74,21 G | 2,82 | 2,82 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 80,916G-1,586G | 81,08 G | 2,93 | 2,93 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 82,088G-3,092G | 82,42 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 95,85G-5,93G | 95,791 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 92,29G-2,505G | 92,205 G | 1,61 | 1,61 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 85,9G-6,29G | 85,809 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,595G-4,705G | 94,495 G | 1,05 | 1,05 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 79,336G-80,16G | 79,6 G | 2,91 | 2,91 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 92,25G-2,485G | 92,17 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,407G-7,417G | 97,38 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,307G-3,451G | 93,205 G | 0,85 | 0,85 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,531G-6,564G | 96,481 G | 2,82 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 78,789G-9,159G | 78,642 G | 2,19 | 2,19 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,79G-4,045G | 83,7 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 98,765G-8,764G | 98,725 G | 2,5 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,431G-9,434G | 99,401 G | 2,11 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 92,87G-3,005G | 92,785 G | 2,67 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 88,11G-8,34G | 88,02 G | 2,65 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 80,185G-0,495G | 80,102 G | 2,75 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 43,88G-4,54G | 44,33 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 91,067G-1,228G | 90,95 G | 2,65 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 83,292G-3,58G | 83,23 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 56,21G-6,931G | 56,65 G | 2,43 | 2,43 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 90,43G-0,63G | 90,31 G | 1,92 | 1,92 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 96,242G-6,49G | 96,179 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 96,659G-6,787G | 96,56 G | 2,66 | 2,66 |
| Euro | 1.000 | 11.04.28 | 11.04. | A2SCAE | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28) | | 98,25G-8,49G | 98,25 G | 2,69 | 2,69 |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 103,551G-3,668G | 103,544 G | 2,44 | 2,44 |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 98,191G-8,199G | 98,183 G | 2,78 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 93,83G-4,13G | 93,76 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 88,855G-9,06G | 88,795 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 77,74G-8,365G | 77,874 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 90,54G-0,889G | 90,525 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 83,94G-4,334G | 83,896 G | 2,64 | 2,64 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 100,903G-1,095G | 100,827 G | 2,53 | 2,53 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 97,243G-7,93G | 97,376 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 95,67G-5,776G | 95,64 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 99,056G-9,25G | 99,02 G | 2,62 | 2,61 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 85,69G-6,034G | 85,66 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 81,4G-1,48G | 81,17 G | 2,71 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 70,36G-0,76G | 70,34 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 63,852G-4,317G | 63,928 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 95,783G-5,845G | 95,717 G | 2,58 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 87,059G-7,291G | 87,013 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 64,592G-5,1G | 64,717 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 89,504G-9,84G | 89,464 G | 2,71 | 2,71 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 94,885G-5,325G | 94,795 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 50,69G-1,1G | 50,79 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 80,22G-0,441G | 80,108 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 91,01G-1,176G | 90,99 G | 2,55 | |
| | | | | | | Finnland, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 99,801G-9,798G | 99,803 G | 2,32 | 2,3 |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 99,68G-9,668G | 99,651 G | 1 | 1 |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 95,255G-5,305G | 95,205 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 97,914G-7,904G | 97,905 G | 1,74 | 1,74 |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 125,77G-6,2G | 125,72 G | 1,51 | 1,51 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 123,21G-3,475G | 123,195 G | 0,98 | 0,98 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 119,51G-20,45G | 119,7 G | 1,09 | 1,09 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 101,842G-1,898G | 101,859 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 91,46G-2,29G | 91,66 G | 0,25 | 0,25 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 93,39G-4,08G | 93,37 G | 0,24 | 0,24 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 106,67G-6,935G | 106,623 G | 0,72 | 0,72 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 100,087G-0,223G | 100,046 G | 0,15 | 0,15 |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRZ | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 102,5G-2,9G | 102,48 G | 0,42 | 0,42 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 100,49G-0,595G | 100,438 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 97,71G-8,14G | 97,72 G | 0,22 | 0,22 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 96,76G-7,098G | 96,76 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Frankreich, Republik | | | | | | |
| | | | | | | Oil | | | | | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 97,88G-8,235G | 97,822 G | | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38) | | 92,5G-3,33G | 92,61 G | 0,23 | 0,23 | |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,109069%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 100,601G-0,93G | 100,47 G | 0,01 | 0,01 | |
| | | | | | | Frankreich, Republik | | | | | | |
| | | | | | | Obligations assimilables du Tresor | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 117,35G-7,638G | 117,338 G | 2,43 | 2,43 | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 101,602G-1,601G | 101,659 G | 2,51 | 2,49 | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 109,108G-9,236G | 109,066 G | 2,51 | 2,51 | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 126,5G-6,908G | 126,46 G | 2,6 | 2,6 | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 119,22G-9,768G | 119,173 G | 2,82 | 2,82 | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 120,7G-1,64G | 121,108 G | 2,95 | 2,95 | |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 112,681G-3,293G | 112,75 G | 2,93 | 2,93 | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 101,116G-1,132G | 101,119 G | 2,74 | 2,73 | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 74,43G-5,28G | 74,69 G | 2,73 | 2,73 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 93,445G-3,605G | 93,405 G | 1,06 | 1,06 | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 81,756G-2,21G | 81,7 G | 2,87 | 2,87 | |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 90,553G-0,742G | 90,511 G | 1,65 | 1,65 | |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 96,856G-6,901G | 96,825 G | 2,68 | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 85,2G-5,77G | 85,23 G | 2,85 | 2,84 | |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 93,82G-4,005G | 93,78 G | 2,11 | 2,11 | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 83,22G-3,88G | 83,415 G | 2,91 | 2,91 | |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 91,235G-1,433G | 91,189 G | 1,63 | 1,63 | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 84,972G-5,37G | 84,951 G | 2,77 | 2,77 | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 120,85G-1,52G | 120,9 G | 2,96 | 2,96 | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 123,55G-4,374G | 123,95 G | 2,92 | 2,92 | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 102,905G-3,041G | 102,885 G | 2,52 | 2,52 | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 101,13G-1,319G | 101,103 G | 2,45 | 2,45 | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 104,74G-5,43G | 104,85 G | 2,92 | 2,91 | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 99,715G-9,715G | 99,718 G | 2,54 | 2,52 | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 99,375G-9,402G | 99,357 G | 2,7 | 2,69 | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 91,775G-1,935G | 91,735 G | 0,54 | 0,54 | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 95,783G-5,913G | 95,74 G | 2,08 | 2,08 | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 92,6G-2,86G | 92,54 G | 2,45 | 2,45 | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 100,07G-0,36G | 100,06 G | 2,44 | 2,44 | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 98,288G-8,363G | 98,258 G | 2,66 | 2,66 | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 95,217G-5,3G | 95,172 G | 1,05 | 1,05 | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 42,6G-3,25G | 43,05 G | 2,3 | 2,3 | |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 97,016G-7,069G | 96,996 G | 2,72 | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 58,24G-8,83G | 58,4 G | 2,53 | 2,53 | |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 99,75G-9,712G | 99,741 G | 2,7 | | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 92,41G-2,53G | 92,38 G | 2,53 | | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 66,738G-7,237G | 66,782 G | 1,48 | 1,48 | |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 82,17G-2,44G | 82,12 G | 2,49 | | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 94,349G-4,421G | 94,313 G | 2,65 | | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 84,45G-4,675G | 84,406 G | 2,46 | | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 88,41G-8,627G | 88,352 G | 1,12 | 1,12 | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 73,41G-4,04G | 73,62 G | 2,88 | 2,88 | |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 78,55G-8,871G | 78,48 G | 2,57 | | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 78,93G-9,5G | 78,97 G | 2,93 | 2,93 | |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 91,59G-1,795G | 91,555 G | 1,62 | 1,62 | |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 94,366G-4,698G | 94,31 G | 2,62 | 2,62 | |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 92,494G-3,226G | 92,63 G | 2,95 | 2,95 | |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 62,04G-2,58G | 62,13 G | 1,59 | 1,59 | |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 90,305G-0,463G | 90,265 G | 2,47 | | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 79,86G-80,17G | 79,81 G | 2,53 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | Frankreich, Republik Obligations assimilables du Tresor 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 56,84G-7,45G | 57,05 G | 2,59 | 2,59 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 103,94G-4,88G | 103,85 G | 3,83 | 3,83 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 98,14G-8,51G | 97,604 G | 4,14 | 4,14 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 98,789G-9,65G | 98,006 G | 3,94 | 3,94 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 101,502G-1,614G | 101,5 G | 3,4 | 3,4 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,049G-0,043G | 100,068 G | 2,34 | 2,32 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 99,787G-9,789G | 99,728 G | 3,48 | 3,48 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 76,14G-6,49G | 75,86 G | 1,95 | 1,95 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 77,56G-7,668G | 77,386 G | 4,29 | 4,29 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 94,72G-4,86G | 94,57 G | 3,31 | 3,31 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 94,77G-5,11G | 94,535 G | 3,37 | 3,37 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 101,555G-1,8G | 101,335 G | 3,54 | 3,54 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 61,78G-1,93G | 61,36 G | 4,16 | 4,16 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 89,725G-9,83G | 89,57 G | 3,55 | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 95,481G-5,649G | 95,472 G | 2,08 | 2,08 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 86,2G-6,69G | 86,11 G | 2,84 | 2,84 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 92,195G-2,325G | 92,075 G | 1,94 | 1,94 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 87,43G-7,77G | 87,39 G | 2,67 | 2,67 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 105,89G-5,943G | 105,8 G | 2,53 | 2,53 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 100,21G-0,23G | 100,22 G | 2,55 | 2,52 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 100,883G-0,924G | 100,845 G | 2,58 | 2,58 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 99,17G-9,387G | 99,06 G | 2,49 | 2,49 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 84,4G-5,013G | 84,658 G | 2,93 | 2,93 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 79,87G-80,08G | 79,842 G | 2,57 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 74,56G-5,15G | 74,72 G | 1,06 | 1,06 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 90,565G-0,77G | 90,535 G | 0,44 | 0,44 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 83,291G-3,752G | 83,414 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 74,38G-5,05G | 74,61 G | 2,82 | 2,82 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 91,694G-1,981G | 91,655 G | 2,44 | 2,44 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 91,85G-2,09G | 91,815 G | 2,37 | 2,37 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 80,661G-1,024G | 80,622 G | 0,86 | 0,86 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 66,26G-6,79G | 66,35 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik BII 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 104,275G-4,408G | 103,924 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 101,325G-1,345G | 101,282 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,279G-8,338G | 98,282 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 98,477G-8,418G | 98,429 G | 0,81 | 0,81 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 95,78G-5,818G | 95,65 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 98,268G-8,779G | 98,098 G | 1,78 | 1,78 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 99,59G-9,624G | 99,652 G | 0,9 | 0,9 |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 98,817G-8,648G | 98,721 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 99,329G-9,36G | 99,29 G | 0,23 | 0,23 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT00044545890 | 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 107,982G-8,379G | 107,655 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 106,79G-7,16G | 106,566 G | 1,81 | 1,81 |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 99,403G-9,403G | 99,439 G | 1 | 1 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 94,354G-4,795G | 94,098 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 102,515G-2,607G | 102,446 G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | Italien, Republik | | | | | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | BII | 0,7315685%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | 97,251G-7,599G | 97,123 G | 1,48 | 1,48 | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,456784%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | 89,89G-90,47G | 89,784 G | | | | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | 95,05G-4,886G | 95,086 G | 1,37 | 1,37 | | |
| Euro | 1.000 | 15.05.31 | 15.MN | A3KL2Z | IT0005436701 | 0,109686%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | 81,97G-2,23G | 81,63 G | 0,27 | 0,27 | | |
| Euro | 1.000 | 15.05.51 | 15.MN | | | 0,16971%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | 64,63G-4,982G | 64,39 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | Italien, Republik | | | | | | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Buoni del Tesoro Poiennali (B.T.P.) | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | 116,116G-6,399G | 115,961 G | 3,72 | 3,72 | |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | 110,266G-0,544G | 110,12 G | 3,52 | 3,52 | | |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | 114,494G-4,68G | 114,466 G | 3,14 | 3,14 | | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | 113,991G-4,185G | 113,92 G | 3,3 | 3,3 | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | 104,589G-4,596G | 104,637 G | 3,09 | 3,08 | | |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | 113,932G-4,126G | 113,765 G | 4,07 | 4,07 | | |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | 107,704G-7,922G | 107,479 G | 4,17 | 4,17 | | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | 98,645G-8,874G | 98,463 G | 4,15 | 4,15 | | |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | 108,967G-9,248G | 108,813 G | 4,26 | 4,26 | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | 101,003G-1,048G | 101,052 G | 2,8 | 2,79 | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | 80,726G-0,911G | 80,586 G | 4,13 | 4,13 | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | 98,328G-8,339G | 98,324 G | 1,32 | 1,32 | | |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005216282 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | 72,505G-3,336G | 72,71 G | 4,16 | 4,16 | | |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | 78,436G-8,695G | 78,285 G | 4,14 | 4,14 | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | 99,713G-9,749G | 99,756 G | 1,9 | 1,9 | | |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | 94,825G-4,974G | 94,772 G | 3,21 | 3,2 | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | 96,294G-6,56G | 96,188 G | 3,48 | 3,48 | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | 99,664G-9,67G | 99,674 G | 2,94 | 2,93 | | |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | 85,93G-6,097G | 85,743 G | 4,12 | 4,11 | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | 85,617G-5,8G | 85,56 G | 3,26 | 3,26 | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | 88,964G-9,329G | 88,88 G | 4,18 | 4,18 | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | 94,603G-4,779G | 94,555 G | 3,32 | 3,32 | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWV | IT0005321325 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | 97,304G-7,382G | 97,282 G | 2,95 | 2,95 | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | 85,932G-6,267G | 85,856 G | 4,2 | 4,2 | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | 93,398G-3,603G | 93,32 G | 3,42 | 3,42 | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | 99,824G-9,815G | 99,812 G | 1,9 | 1,9 | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | 96,545G-6,669G | 96,554 G | 2,96 | 2,96 | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | 103,672G-3,826G | 103,664 G | 3,23 | 3,23 | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | 104,013G-4,109G | 104,041 G | 3,01 | 3,01 | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | 109,082G-9,488G | 108,993 G | 4,28 | 4,27 | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | 106,292G-6,547G | 106,19 G | 3,49 | 3,49 | | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | 100,51G-0,507G | 100,557 G | 2,75 | 2,72 | | |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | 107,015G-7,241G | 106,774 G | 4,28 | 4,28 | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | 101,574G-1,581G | 101,582 G | 3,08 | 3,08 | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | 92,752G-2,933G | 92,693 G | 2,69 | 2,69 | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | 98,452G-8,479G | 98,415 G | 3,05 | 3,04 | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | 96,483G-6,596G | 96,455 G | 3,02 | 3,01 | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z5OX | IT0005127086 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | 91,06G-1,21G | 91 G | 1,86 | 1,86 | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | 96,782G-6,9G | 96,751 G | 3,16 | 3,16 | | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | 101,144G-1,212G | 101,117 G | 3 | 2,99 | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | 99,15G-9,6G | 98,968 G | 3,6 | 3,59 | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | 99,177G-9,266G | 99,147 G | 2,93 | 2,92 | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | 86,375G-6,657G | 86,359 G | 4,18 | 4,18 | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | 83,205G-3,418G | 83,03 G | 3,86 | 3,85 | | |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | 92,14G-2,288G | 92,085 G | 1,08 | 1,08 | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | 70,09G-0,28G | 69,9 G | 4,19 | 4,19 | | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | v. 15.10.20(24), EO-B.T.P. 2020(24) | 97,019G-7,04G | 96,996 G | 3,06 | | | |
| Euro | 1.000 | | | | | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | 79,716G-9,945G | 79,56 G | 2,24 | 2,24 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) | | | | | |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 83,97G-4,165G | 83,69 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 60,71G-0,88G | 60,63 G | 4,05 | 4,05 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 66,7G-6,83G | 66,57 G | 2,83 | 2,83 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 84,7G-4,935G | 84,63 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 72,732G-2,99G | 72,61 G | 4,13 | 4,13 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 73,14G-3,35G | 73 G | 3,92 | 3,92 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 99,248G-9,242G | 99,234 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 81,61G-1,85G | 81,46 G | 2,31 | 2,31 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 97,025G-7,135G | 96,98 G | 3,09 | 3,09 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 85,494G-5,738G | 85,37 G | 3,79 | 3,79 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 98,569G-8,539G | 98,55 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 83,21G-3,033G | 83,12 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 89,708G-9,929G | 89,677 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 98,188G-8,23G | 98,151 G | 3,02 | 3,01 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 96,202G-6,352G | 96,153 G | 3,24 | 3,23 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 86,27G-6,52G | 86,06 G | 4,26 | 4,26 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 85,26G-5,48G | 85,07 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 94,755G-4,81G | 94,71 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 98,47G-8,579G | 98,446 G | 3,05 | 3,05 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 91,92G-2,153G | 91,78 G | 4,22 | 4,22 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 94,45G-4,72G | 94,33 G | 4,22 | 4,22 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 96,431G-6,71G | 96,296 G | 3,6 | 3,6 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 66,093G-6,351G | 66,015 G | 4,17 | 4,17 |
| Euro | 1.000 | 29.11.23 | 29.MN | A3K1TD | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23) | | 97,514G-7,506G | 97,47 G | 2,95 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 91,335G-1,525G | 91,285 G | 2,4 | 2,4 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 88,07G-8,28G | 87,88 G | 3,98 | 3,98 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 95,17G-5,256G | 95,125 G | 2,51 | 2,51 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 88,98G-9,23G | 88,82 G | 4,26 | 4,26 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 95,03G-5,3G | 94,875 G | 3,66 | 3,66 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 96,393G-6,605G | 96,347 G | 3,44 | 3,44 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 76,74G-6,923G | 76,569 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 61,81G-1,88G | 61,68 G | 4,18 | 4,18 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 90,115G-0,265G | 90,065 G | 3,24 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 96,301G-6,351G | 96,267 G | 3,03 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 60,73G-1,28G | 60,86 G | 3,98 | 3,98 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 69,893G-70,012G | 69,128 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 84,96G-5,209G | 84,87 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 78,27G-8,48G | 78,11 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 95,428G-5,465G | 95,384 G | 2,98 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 96,904G-6,937G | 96,878 G | 3,04 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 89,22G-9,38G | 89,16 G | 3,22 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 82,795G-3,055G | 82,655 G | 1,08 | 1,08 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 77,21G-7,416G | 77,05 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 94,54G-4,61G | 94,495 G | 2,94 | |
| Euro | 1.000 | 01.05.33 | 01.MN | A3LA3E | IT0005518128 | 4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33) | | 102,26G-2,49G | 102,08 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A3LAKY | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26) | | 100,661G-0,81G | 100,63 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.12.29 | 15.JD | A3LBJX | IT0005519787 | 3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29) | | 100,49G-0,795G | 100,325 G | 3,75 | 3,75 |
| | | | | | | Italien, Republik Certificati di Credito del Tesoro | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180VW | IT0005185456 | 1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,309G-0,314G | 100,313 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,522G-0,526G | 100,501 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,688G-1,658G | 101,608 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,633G-0,625G | 100,638 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|----------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | Italien, Republik Certificati di Credito del Tesoro 2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 101,63G-1,589G | 101,616 G | 2,24 | 2,24 | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | | 99,94G-9,965G | 99,955 G | 2,54 | 2,54 | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | | 100,426G-0,42G | 100,424 G | 2,58 | 2,57 | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RFX1 | IT0005359846 | | 103,429G-3,39G | 103,438 G | 0,51 | 0,51 | | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | | 96,9G-6,76G | 96,92 G | 3,26 | 3,26 | | | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | | 99,315G-9,308G | 99,335 G | 2,8 | 2,8 | | | |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 94,04G-4,18G | 93,99 G | 5,01 | 5,01 | | |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | | 84,08G-4,5G | 84 G | 5,75 | 5,74 | | | |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | | 74,57G-4,85G | 74,3 G | 5,96 | 5,96 | | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) | S s | 74,63G-4,73G | 74,57 G | 3,64 | 3,64 | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | | | 88,8G-8,9G | 88,67 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | | | 88,115G-8,34G | 87,925 G | 2,53 | 2,53 | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | | | 77,41G-7,51G | 77,33 G | 3,67 | 3,67 | | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | | | 94,54G-4,57G | 94,43 G | 2,89 | 2,89 | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHXX | XS1063399536 | | | 99,145G-9,145G | 99,075 G | 3,56 | 3,55 | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | | | 99,14G-9,14G | 99,06 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | | 70,72G-0,78G | 70,65 G | 3,63 | 3,63 | | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | | | 73,25G-3G | 73,15 G | 3,93 | 3,93 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | | 79,44G-9,5G | 79,23 G | 3,88 | 3,88 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | | | 78,03G-8,18G | 77,89 G | 0,64 | 0,64 | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A3LATL | XS2549862758 | | | 100,78G-0,95G | 100,7 G | 3,62 | 3,62 | | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | | | Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26) | | 88,49G-8,56G | 88,47 G | 4,11 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) | | 90G-0G | 90 G | 2,1 | 2,1 | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | | | 76,47G-6,58G | 76,43 G | 3,55 | 3,55 | | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | | | 94,95G-4,64G | 94,95 G | 2,63 | 2,63 | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | | | 83,68G-3,71G | 83,56 G | 3,75 | 3,75 | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | | 100,175G-0,175G | 100,205 G | 3,2 | 3,2 | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | | | 96,09G-6,1G | 96,07 G | 3,23 | 3,23 | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | | 46,8G-6,24G | 46,35 G | 2,15 | 2,15 | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WVK | XS2168038417 | | | 93,8G-4,2G | 93,8 G | 0,53 | 0,53 | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WVL | XS2168038847 | | | 81,14G-1,21G | 81,08 G | 1,84 | 1,84 | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | | 81,58G-1,63G | 81,5 G | 1,22 | 1,22 | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | | 66,13G-6,3G | 66,11 G | 3,63 | 3,63 | | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | | | 87,09G-7,2G | 87,06 G | 3,77 | 3,77 | | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | | | 49,3G-9,3G | 49,3 G | 3,02 | 3,02 | | |
| Euro | 1.000 | 25.04.28 | 25.04. | A3LAMN | XS2547270756 | | | 103G-3G | 103 G | 3,49 | 3,49 | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | | | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) | | 91,978G-2,177G | 91,89 G | 1,35 | 1,35 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | | | | | 98,124G-8,392G | 98,051 G | 2,59 | 2,58 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 99,8G-9,8G | 99,8 G | | | 2,53 | 2,52 | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | 77,526G-7,85G | 77,44 G | | | 2,63 | 2,63 | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WLL4 | LU2161837203 | 93,657G-3,77G | 93,58 G | | | 2,86 | 2,86 | | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WLL5 | LU2162831981 | 82,79G-3,09G | 82,73 G | | | 2,58 | 2,58 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 90,316G-0,438G | 90,166 G | 2,66 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) | | 92,87G-2,99G | 92,61 G | 2,58 | 2,58 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) | | 85,81G-6,22G | 85,63 G | 2,67 | 2,67 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 80,8G-1,17G | 80,68 G | 2,58 | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 83,55G-3,905G | 83,502 G | 1,19 | 1,19 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 114,355G-4,625G | 114,318 G | 2,36 | 2,36 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 116,46G-7,07G | 116,548 G | 2,54 | 2,54 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 93,022G-3,228G | 92,946 G | 1,6 | 1,6 |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 97,444G-7,471G | 97,393 G | 2,6 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 91,745G-2,008G | 91,679 G | 1,62 | 1,62 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 118,12G-8,67G | 118,11 G | 2,5 | 2,5 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 100G-0,365G | 99,855 G | 2,46 | 2,46 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 99,616G-9,62G | 99,609 G | 2,52 | 2,5 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 93,55G-3,685G | 93,455 G | 1,06 | 1,06 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 106,41G-7,12G | 106,62 G | 2,36 | 2,36 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 99,055G-9,106G | 99,13 G | 2,61 | 2,61 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 94,553G-4,658G | 94,51 G | 0,53 | 0,53 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 52,65G-3,13G | 52,9 G | 2,21 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 83,71G-4,06G | 83,66 G | 2,34 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 90,81G-0,944G | 90,715 G | 2,4 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 72,177G-2,631G | 72,31 G | 1,38 | 1,38 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 87,45G-7,695G | 87,382 G | 0,57 | 0,57 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26) | | 92,775G-2,895G | 92,715 G | 2,49 | |
| Euro | 1 | 15.01.54 | 15.01. | A3K9Z5 | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54) | | 92,66G-3,479G | 92,997 G | 2,3 | 2,3 |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 81,65G-1,96G | 81,58 G | 2,37 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 68,53G-8,98G | 68,59 G | 2,51 | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 | | 116,215G-6,419G | 116,2 G | 2,36 | 2,35 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) | | 66,283G-6,741G | 66,638 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanal. 2016(23) | | 98,76G-8,78G | 98,736 G | 2,5 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 93,675G-3,845G | 93,625 G | 1,6 | 1,6 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 77,16G-7,55G | 77,3 G | 2,79 | 2,79 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) | | 91,818G-2,04G | 91,725 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 122,111G-2,626G | 122,5 G | 2,83 | 2,83 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) | | 99,31G-9,32G | 99,31 G | 2,66 | 2,65 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) | | 95,62G-5,685G | 95,35 G | 2,85 | 2,85 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 96,642G-6,715G | 96,56 G | 2,44 | 2,44 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 98,1G-8,196G | 98,12 G | 2,71 | 2,71 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 97G-101,6G | 95,25 G | 2,83 | 2,83 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 114,8G-4,8G | 114,18 G | 2,86 | 2,86 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 80,11G-0,1G | 80,1 G | 2,68 | 2,68 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,45G-1,705G | 91,425 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 107G-7G | 107 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 104,05G-4,55G | 104,247 G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | Österreich, Republik Medium - Term Notes v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 59,87G-60,41G | 60 G | 2,88 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,69G-2,97G | 82,64 G | 2,67 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,374G-9,422G | 99,342 G | 2,24 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 61,32G-1,74G | 61,61 G | 2,41 | 2,41 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 47,06G-7,1G | 47,57 G | 2,15 | 2,15 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,2G-6,2G | 96,2 G | 2,62 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,835G-8,24G | 87,79 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.10.38 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 86,13G-6,25G | 86,015 G | 2,6 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 85,06G-5,42G | 85,03 G | 2,09 | 2,09 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 82,77G-3,25G | 83,12 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 98,17G-8,365G | 98,145 G | 2,49 | 2,49 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 80,36G-0,71G | 80,31 G | 2,68 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 94,18G-4,29G | 94,135 G | 2,63 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 49,59G-50,202G | 49,975 G | 2,48 | 2,48 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 69,788G-70,36G | 69,98 G | 0,71 | 0,71 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,436G-0,54G | 100,38 G | 4,85 | 4,84 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 107,66G-8,36G | 107,553 G | 3,35 | 3,35 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 101,644G-1,657G | 101,623 G | 2,74 | 2,74 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 100,772G-0,97G | 100,855 G | 2,58 | 2,58 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 105,774G-5,904G | 105,718 G | 2,63 | 2,63 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 96,906G-7,34G | 96,829 G | 2,63 | 2,63 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 91,423G-1,762G | 91,316 G | 3,13 | 3,13 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 103,099G-3,116G | 103,108 G | 2,68 | 2,68 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 106,61G-6,83G | 106,53 G | 2,8 | 2,8 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 100,672G-0,876G | 100,74 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 109,28G-9,95G | 109,19 G | 3,45 | 3,45 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 83,065G-3,3G | 82,953 G | 1,14 | 1,14 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 91,5G-1,57G | 91,325 G | 1,53 | 1,53 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 75,54G-5,85G | 75,42 G | 2,37 | 2,37 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 95,08G-5,48G | 95,008 G | 2,73 | 2,73 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 67,24G-7,913G | 67,266 G | 3,34 | 3,34 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 88,188G-8,477G | 88,08 G | 3,07 | 3,06 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 53,72G-4,31G | 53,726 G | 3,53 | 3,53 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEEOEO0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 79,29G-9,537G | 79,162 G | 0,75 | 0,75 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 80,44G-0,9G | 80,41 G | 3,62 | 3,62 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 97,75G-7,865G | 97,7 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 92,2G-2,34G | 92,1 G | 1,35 | 1,35 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 89,29G-9,66G | 89,21 G | 3,1 | 3,1 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 89,515G-9,76G | 89,395 G | 2,21 | 2,21 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 76,57G-6,39G | 76,73 G | 3,25 | 3,25 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 74,89G-5,45G | 75,05 G | 3,5 | 3,5 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 102,83G-2,99G | 102,8 G | 3,19 | 3,19 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 100,32G-0,13G | 100,07 G | 3,3 | 3,29 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 103,91G-4,26G | 103,84 G | 3,37 | 3,37 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 99,89G-9,82G | 100,01 G | 4,52 | 4,43 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 103,17G-3,545G | 103,07 G | 2,97 | 2,97 |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Slowakische Republik | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 94,125G-4,325G | 94,02 G | 2,87 | 2,87 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 84,7G-4,99G | 84,62 G | 2,35 | 2,35 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 93,795G-3,875G | 93,71 G | 0,53 | 0,53 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 82,27G-2,57G | 82,15 G | 2,4 | 2,4 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 88,34G-8,555G | 88,24 G | 0,28 | 0,28 |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 95,92G-5,96G | 95,88 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 83,67G-3,95G | 83,59 G | 1,77 | 1,77 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 65,88G-7,04G | 65,78 G | 1,11 | 1,11 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 53,61G-4,16G | 53,78 G | 3,58 | 3,58 |
| Euro | 1 | 19.10.32 | 19.10. | A3LAH2 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32) | | 105,19G-5,51G | 105,5 G | 3,33 | 3,33 |
| | | | | | | Slowenien, Republik | | | | | |
| | | | | | | Registered Bonds | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 47,72G-8,24G | 47,05 G | 2,02 | 2,02 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 81,53G-1,93G | 81,38 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 84,04G-4,39G | 83,85 G | 2,06 | 2,06 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 89,77G-90,14G | 89,68 G | 2,61 | 2,61 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 38,05G-8,75G | 37,93 G | 2,86 | 2,86 |
| | | | | | | Slowenien, Republik | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 99,79G-9,79G | 99,91 G | 6,6 | 6,46 |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 99,78G-9,87G | 99,77 G | 5,44 | 5,43 |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | IIT | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 99,76G-9,829G | 99,685 G | 0,35 | 0,35 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 99,5G-9,749G | 99,372 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 102,39G-2,502G | 102,4 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 100,89G-1,226G | 100,705 G | 1,02 | 1,02 |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | Bonos | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 117,47G-7,705G | 117,38 G | 2,78 | 2,78 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 119,209G-9,722G | 119,138 G | 3,39 | 3,39 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 102,041G-2,022G | 102,046 G | 2,8 | 2,8 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 95,64G-6,32G | 95,56 G | 3,62 | 3,62 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 98,779G-8,776G | 98,764 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 92,695G-2,835G | 92,595 G | 2,81 | 2,81 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 93,01G-3,162G | 92,917 G | 2,81 | 2,81 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 86,273G-6,86G | 86,4 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 116,694G-7,176G | 116,646 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 110,682G-0,744G | 110,623 G | 2,67 | 2,67 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 100,116G-0,109G | 100,143 G | 2,68 | 2,64 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 101,207G-1,207G | 101,217 G | 2,82 | 2,82 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 111,963G-2,101G | 111,843 G | 2,85 | 2,85 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 125,11G-5,81G | 125,07 G | 3,45 | 3,44 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 101,159G-1,176G | 101,151 G | 2,85 | 2,84 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 100G-0,05G | 100 G | 2,72 | 2,71 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 97,567G-7,625G | 97,52 G | 2,68 | 2,68 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 92G-2,04G | 91,91 G | 2,76 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 96,218G-6,257G | 96,186 G | 2,81 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 78,907G-9,15G | 78,813 G | 0,25 | 0,25 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 99,316G-9,302G | 99,29 G | 2,45 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 94,56G-4,655G | 94,541 G | 2,73 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 96,226G-6,276G | 96,186 G | 0,52 | 0,52 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 86,1G-6,289G | 86,004 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 92,05G-2,225G | 91,964 G | 2,82 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 85G-5,3G | 84,883 G | 3,3 | 3,3 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 80,803G-1,04G | 80,697 G | 1,72 | 1,72 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 87,419G-7,602G | 87,314 G | 1,82 | 1,82 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 68,88G-9,43G | 68,912 G | 3,59 | 3,59 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 94,76G-5,04G | 94,63 G | 3,15 | 3,14 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 69,999G-70,371G | 70,021 G | 2,4 | 2,4 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 80,525G-0,725G | 80,367 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 65,002G-5,467G | 64,95 G | 3,03 | 3,03 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 89,45G-9,516G | 89,348 G | 2,78 | |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 122,519G-2,848G | 122,427 G | 2,96 | 2,96 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 108,98G-9,4G | 108,841 G | 3,35 | 3,35 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 97,5G-7,565G | 97,425 G | 2,73 | 2,73 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 90,717G-1,25G | 90,55 G | 3,44 | 3,44 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,034G-5,11G | 94,929 G | 2,72 | 2,72 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 92,507G-2,766G | 92,385 G | 3,17 | 3,17 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 94,022G-4,125G | 93,93 G | 2,78 | 2,77 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 104,745G-4,8G | 104,69 G | 2,66 | 2,66 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 95,006G-5,096G | 94,923 G | 2,68 | 2,67 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 98,67G-8,71G | 98,593 G | 2,63 | 2,63 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 93,33G-3,53G | 93,21 G | 2,92 | 2,92 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 56,046G-6,548G | 56,085 G | 3,46 | 3,46 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 91,577G-1,675G | 91,506 G | 1,74 | 1,74 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 88,279G-8,46G | 88,14 G | 2,82 | 2,82 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 69,242G-9,667G | 69,222 G | 3,43 | 3,43 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 97,75G-8,31G | 97,742 G | 3,57 | 3,57 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 50,9G-1,4G | 50,75 G | 3,57 | 3,57 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 86,855G-6,95G | 86,745 G | 2,81 | |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 99,3G-9,344G | 99,284 G | 3,21 | 3,2 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 99,6G-9,6G | 99,6 G | 4,49 | 4,45 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 102,31G-2,37G | 102,29 G | 3,35 | 3,34 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 79,46G-80,05G | 79,5 G | 1,55 | 1,55 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 67,031G-7,043G | 67,17 G | 3,66 | 3,66 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 91,764G-1,939G | 91,802 G | 3,22 | 3,22 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 72,57G-3,96G | 73,75 G | 3,8 | 3,8 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,293G-5,35G | 95,24 G | 1,31 | 1,31 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 81,063G-1,148G | 81,401 G | 3,91 | 3,91 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 93,915G-4,01G | 93,805 G | 3,55 | 3,55 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 87,14G-7,42G | 87,03 G | 4,19 | 4,19 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 89,81G-9,72G | 89,75 G | 3,6 | |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 99,21G-101G | 99,2 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 97,289G-7,377G | 97,219 G | 1,54 | 1,54 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 95,5G-5,51G | 95,5 G | 1,31 | 1,31 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 91,88G-2,087G | 91,78 G | 1,35 | 1,35 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 94,5G-4,5G | 94,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 77,4G-7,74G | 77,32 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 102,265G-2,28G | 102,27 G | 0,62 | 0,62 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 81,495G-1,825G | 81,455 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 101,589G-1,6G | 101,6 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | Baden-Württemberg, Land Landesschatzanweisungen 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 61,73G-1,9G | 61,75 G | 0,4 | 0,4 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | | | 80,46G-0,73G | 80,34 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | | | 103,54G-3,542G | 103,539 G | 0,51 | 0,51 | |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | | | 90,82G-1,22G | 90,82 G | 2,72 | 2,72 | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 131 | 99,613G-9,613G | 99,594 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | | S 136 | 89,01G-9,185G | 88,917 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | | S 140 | 71,611G-2,001G | 71,443 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | | S 142 | 78,3G-8,59G | 78,18 G | 0,03 | 0,03 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | Berlin, Land Landesschatzanweisungen 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543 | A 435 | 98,151G-8,19G | 98,104 G | 2,98 | 2,97 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | | A 465 | 94,21G-4,3G | 94,11 G | 0,53 | 0,53 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | | A 474 | 98,73G-8,72G | 98,69 G | 1,52 | 1,52 | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | | A 487 | 93,4G-3,542G | 93,275 G | 1,33 | 1,33 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | | A 488 | 85,71G-6,058G | 85,64 G | 2,31 | 2,31 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | | A 407 | 99,726G-9,738G | 99,715 G | 2,52 | 2,5 | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | | A 520 | 81,76G-1,99G | 81,7 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | | A 521 | 60,62G-1,17G | 60,625 G | 0,16 | 0,16 | |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | | A 524 | 53,106G-3,727G | 53,416 G | 1,3 | 1,3 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | | A 527 | 85,891G-6,025G | 85,68 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | | A 529 | 54,43G-4,8G | 54,44 G | 0,46 | 0,46 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | | A 493 | 91,854G-2,035G | 91,77 G | 1,35 | 1,35 | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | | A 495 | 81,64G-2,212G | 81,719 G | 2,9 | 2,9 | |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | | A 505 | 86,571G-6,946G | 86,45 G | 2,76 | 2,76 | |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | | A 506 | 80,33G-0,816G | 80,25 G | 2,92 | 2,92 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | | A 512 | 69,89G-70,43G | 70 G | 1,77 | 1,77 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | | A 517 | 88,98G-9,18G | 88,89 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | | A 518 | 71,396G-1,828G | 71,336 G | 0,35 | 0,35 | |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | | A 530 | 60,718G-1,078G | 60,628 G | 0,33 | 0,33 | |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | | A 531 | 97,83G-7,83G | 97,83 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | | A 532 | 69,89G-70,52G | 70,13 G | 0,42 | 0,42 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | | A 533 | 91,57G-1,69G | 91,43 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | | A 535 | 79,81G-80,16G | 79,77 G | 0,31 | 0,31 | |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | | A 542 | 92,74G-2,97G | 92,66 G | 2,67 | 2,67 | |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | | A 543 | 90,51G-0,873G | 90,417 G | 2,72 | 2,72 | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | | Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 98,25G-8,25G | 98,25 G | 2,95 | 2,94 |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | | Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 91,076G-1,254G | 90,948 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | | | 95,61G-5,61G | 95,61 G | 1,3 | 1,3 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | | | 86,47G-6,73G | 86,37 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | | | 54,34G-4,97G | 54,73 G | 0,45 | 0,45 | |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | | | 79,97G-80,307G | 79,907 G | 0,12 | 0,12 | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | | | 53,1G-3,68G | 53,7 G | 1,12 | 1,12 | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | | | 68,014G-8,16G | 67,967 G | 1,47 | 1,47 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | | | 89,1G-9,31G | 89,035 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | | | 56,856G-7,577G | 57,177 G | 2,08 | 2,08 | |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | | | 83,53G-3,842G | 83,44 G | 0,3 | 0,3 | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJO | DE000A11QJO8 | Bremen, Freie Hansestadt Landesschatzanweisungen 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 100,132G-0,14G | 100,129 G | 1,49 | 1,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | Bremen, Freie Hansestadt Landesschatzanweisungen 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 98,721G-8,744G | 98,678 G | 2,98 | 2,97 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 91,889G-2,149G | 91,793 G | 2,15 | 2,15 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 56,731G-7,47G | 57,078 G | 1,9 | 1,9 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 61,82G-2,369G | 61,832 G | 0,48 | 0,48 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 85,85G-6,124G | 85,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 81,41G-2,04G | 81,61 G | 2,94 | 2,93 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) | S 265 | 80,02G-0,358G | 79,93 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) | A 269 | 87,41G-7,68G | 87,31 G | 1,02 | 1,02 |
| Euro | 1.000 | 06.10.32 | 06.10. | A3E5V9 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) | A 270 | 102,1G-2,53G | 102,04 G | 2,7 | 2,7 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 54,17G-4,83G | 54,55 G | 1,63 | 1,63 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 65,716G-6,137G | 65,752 G | 1,5 | 1,5 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,33G-8,82G | 88,15 G | 3,02 | 3,02 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 72,62G-3,19G | 72,53 G | 1,7 | 1,7 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 101,35G-1,35G | 101,35 G | 3,08 | 3,07 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 93G-3,084G | 92,85 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 104,36G-4,42G | 104,296 G | 3 | 3 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 96,61G-6,69G | 96,53 G | 2,98 | 2,98 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 99,833G-9,826G | 99,835 G | 3,21 | 3,18 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 97,44G-7,466G | 97,38 G | 2,99 | 2,98 |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 79,13G-9,31G | 78,98 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 78,74G-8,97G | 78,646 G | 0,63 | 0,63 |
| Euro | 1.000 | 30.07.33 | 29.04. | A3K4WM | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) | | 86,8G-7,08G | 86,69 G | 3,35 | 3,35 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 77,78G-7,989G | 77,63 G | 1,15 | 1,15 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 98,3G-8,34G | 98,269 G | 3,04 | 3,03 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 97,2G-7,2G | 97,2 G | 2,31 | 2,31 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,165G-5,251G | 95,11 G | 1,04 | 1,04 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 99,985G-9,986G | 99,974 G | 2,07 | 2,05 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 99,41G-9,41G | 99,41 G | 3,03 | 3,02 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 99,48G-9,49G | 99,47 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 90,635G-0,785G | 90,535 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 96,87G-6,91G | 96,83 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 90,65G-0,84G | 90,588 G | 1,37 | 1,37 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 94,44G-4,53G | 94,9 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 88,5G-8,785G | 88,4 G | 1,4 | 1,4 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 80,577G-0,784G | 80,451 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 88,115G-8,325G | 88,035 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,294G-1,555G | 91,204 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 75,5G-6,092G | 75,29 G | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | Flämische Gemeinschaft Medium - Term Notes 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 68,03G-8,61G | 67,89 G | 0,36 | 0,36 | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | | | 99,03G-9,429G | 98,89 G | 3,07 | 3,07 | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | | | (exA)-97,99G-8,7G | 97,844 G | 3,34 | 3,34 | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | | 61,2G-1,85G | 61,25 G | 2,8 | 2,8 | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | | 79,62G-80,033G | 79,51 G | 0,75 | 0,75 | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 102G-2G | 102 G | 4,01 | 4,01 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHV | DE000A2DAHV7 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 99,89G-9,89G | 99,87 G | 0,5 | 0,5 | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | | 93,845G-3,945G | 93,768 G | 1,06 | 1,06 | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 81,02G-1,44G | 81,14 G | 2,93 | 2,93 | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | | 80,07G-0,49G | 80,51 G | 1,97 | 1,97 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | | 94,762G-4,839G | 94,684 G | 0,53 | 0,53 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | | 90,543G-0,766G | 90,46 G | 1,38 | 1,38 | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 98,726G-8,734G | 98,679 G | 3,05 | 3,04 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQD2 | DE000A1YQD22 | | | 94,51G-4,593G | 94,464 G | 0,79 | 0,79 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | 91,43G-1,59G | 91,32 G | 2,76 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | 81,98G-2,31G | 81,95 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | | 69,52G-9,83G | 69,44 G | 0,03 | 0,03 | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | | | 62,54G-3,11G | 62,65 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | | | 86,545G-6,823G | 86,462 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | | | 78,86G-9,13G | 78,78 G | 0,03 | 0,03 | |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | | | 52,56G-3,22G | 52,85 G | 1,5 | 1,5 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | | Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 1405 | 97,744G-7,781G | 97,674 G | 2,79 | 2,79 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | | | | S 1304 | 99,99G-9,99G | 99,987 G | 2,65 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | | | S 1607 | 75,8G-6,25G | 75,6 G | 1,96 | 1,96 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | | | S 1701 | 97,106G-7,1G | 97,25 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | | | S 1703 | 97,67G-5,993G | 95,88 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | | | S 1801 | 89,47G-9,71G | 89,38 G | 1,39 | 1,39 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | | | S 1414 | 96,141G-6,23G | 98,16 G | 1,82 | 1,82 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | | | S 1507 | 99,762G-9,762G | 99,73 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | | S 1605 | 92,09G-2,24G | 91,98 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | | | S 2010 | 81,017G-1,307G | 80,936 G | 2,68 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | | | S 2011 | 95,22G-5,257G | 95,129 G | 2,99 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | | | S 2102 | 91,01G-1,16G | 90,9 G | 2,76 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | | | S 2103 | 80,01G-0,31G | 79,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | | | S 2104 | 86,315G-6,545G | 86,215 G | 2,66 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | | | S 2106 | 90,45G-0,63G | 90,39 G | 2,73 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | | | S 2108 | 79,91G-80,21G | 79,79 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | | | S 1803 | 86,198G-6,46G | 86,153 G | 2,78 | 2,77 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | | | S 1903 | 95,52G-5,57G | 95,46 G | 3,01 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | | | S 2001 | 93,956G-4,052G | 94,49 G | 2,89 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | | | S 2204 | 96,07G-6,18G | 95,897 G | 2,67 | 2,66 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 89,741G-9,905G | 89,648 G | 3,03 | 3,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 98,021G-8,06G | 97,99 G | 3,04 | 3,03 |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 69,024G-9,443G | 68,96 G | 2,88 | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | Niedersachsen, Land Landesschatzanweisungen 1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,111G-0,114G | 100,3 G | 1,45 | 1,45 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,573G-0,58G | 100,58 G | 1,58 | 1,58 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 99,442G-9,455G | 99,417 G | 2,88 | 2,86 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,111G-9,14G | 99,2 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 71,319G-1,66G | 71,201 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 83,681G-3,942G | 83,592 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 86,482G-6,703G | 86,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 92,838G-2,961G | 92,715 G | 2,78 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 96,264G-6,291G | 96,208 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 97,145G-7,158G | 97,077 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 91,173G-1,371G | 91,084 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 90,69G-0,903G | 90,605 G | 1,64 | 1,64 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 93,06G-3,205G | 92,911 G | 0,8 | 0,8 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 90,22G-0,515G | 90,19 G | 1,93 | 1,93 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 94,24G-4,326G | 94,159 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 86,573G-6,855G | 86,514 G | 0,86 | 0,86 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 89,59G-9,8G | 89,495 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 90,814G-0,87G | 90,68 G | 2,79 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 92,694G-2,97G | 92,616 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 71,45G-1,85G | 71,48 G | 0,69 | 0,69 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 86,63G-6,88G | 86,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 87,82G-8,06G | 87,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 91,659G-1,695G | 91,485 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 85,005G-5,255G | 84,922 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 81,66G-1,963G | 81,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 90,45G-0,598G | 90,345 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 80,66G-0,95G | 80,54 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 85,995G-6,28G | 85,89 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 79,329G-9,61G | 79,254 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 85,56G-5,903G | 85,534 G | 1,73 | 1,73 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,75G-8,7G | 98,7 G | 1,74 | 1,74 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 95,31G-5,49G | 95,23 G | 4,39 | 4,39 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 53,864G-4,567G | 54,267 G | 1,83 | 1,83 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 93G-3G | 93 G | 9,5 | 9,47 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 83,637G-3,937G | 83,551 G | 0,48 | 0,48 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 90,94G-1,1G | 90,82 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 90,995G-1,187G | 90,886 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 83,09G-3,41G | 82,99 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 95,05G-5,09G | 94,97 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 80,72G-1,02G | 80,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 87,24G-7,47G | 87,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 53,32G-3,84G | 53,6 G | 1,38 | 1,38 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 64,19G-4,97G | 64,33 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 84,07G-4,41G | 84 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 75,09G-5,89G | 76,5 G | 2,7 | 2,7 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 88,98G-9,196G | 88,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 60,71G-1,08G | 60,65 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 93,05G-3,17G | 92,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 88,019G-8,257G | 88 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 83,462G-3,764G | 83,372 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 69,52G-9,32G | 69,43 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 97,76G-7,76G | 97,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 73,02G-3,26G | 72,97 G | 1,09 | 1,09 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 90,65G-0,836G | 90,582 G | 1,1 | 1,1 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 99G-9G | 99 G | 2,71 | 2,7 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 99,8G-9,8G | 99,8 G | 2,35 | 2,33 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 89,26G-9,542G | 89,205 G | 1,66 | 1,66 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 84,625G-4,91G | 84,59 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 79,93G-80,28G | 79,87 G | 2,73 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 90,01G-0,195G | 89,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 80,95G-1,29G | 80,89 G | 0,86 | 0,86 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | Schleswig-Holstein, Land Landesschatzanweisungen 1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100G-99,999G | 99,994 G | 1,57 | 1,56 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 95,483G-5,55G | 95,42 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 63,639G-4,167G | 63,59 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 82,09G-2,41G | 82 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 92,81G-2,93G | 92,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 90,19G-0,38G | 90,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 83,36G-3,646G | 83,264 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 89,209G-9,412G | 89,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 79,9G-80,1G | 79,829 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 92,83G-2,97G | 92,755 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 90,14G-0,35G | 90,02 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 94,325G-4,493G | 94,229 G | 2,69 | 2,69 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 96,54G-6,877G | 96,46 G | 2,65 | 2,74 |
| Euro | 1.000 | 17.11.28 | 17.11. | SHFM86 | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 | A 1 | 99,56G-9,855G | 99,5 G | 2,65 | 2,65 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 96,206G-6,283G | 96,143 G | 1,82 | 1,82 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 102G-2G | 102 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 91,294G-1,5G | 91,21 G | 1,09 | 1,09 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 70,9G-1,34G | 70,82 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 80,363G-0,592G | 80,209 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 48,58G-9,26G | 48,9 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 50,66G-1,276G | 50,68 G | 2,54 | 2,54 | |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | 91,72G-1,86G | 91,6 G | 0,54 | 0,54 | | |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | 80,66G-1,082G | 80,55 G | 3,05 | 3,05 | | |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | 67,324G-7,731G | 67,28 G | 1,47 | 1,47 | | |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | | 52,95G-3,3G | 53,35 G | 3,14 | 3,14 | | |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | | 79,73G-80,122G | 79,57 G | 0,94 | 0,94 | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 5,026G-5G-5,004G- 4,9998G-5G-5,01G- 5,0055G-4,9954G-4,9654G- 4,956G-5,1125G-5,107G- 5,144G-5,1465G | 4,862 G | | | |
| US\$ | 1 | endlos | | A3GL7J | CH0577286005 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 18,95G-8,88G-8,88G- 8,87G-8,87G-8,87G-8,85G- 8,79G-8,81G-8,78G-8,83G- 8,79G-8,81G-8,81G | 18,96 G | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 95,51G-5,58G | 95,44 G | 3,98 | 3,97 | |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DWWK | XS1571982468 | | 92,414G-2,584G | 92,31 G | 3,75 | 3,75 | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | | 90,287G-0,531G | 90,22 G | 3,54 | 3,54 | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | | 98,51G-8,62G | 98,49 G | 3,96 | 3,94 | | |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | | 76,34G-6,7G | 76,18 G | 1,5 | 1,5 | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | S s | 87,66G-7,87G | 87,238 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | | 99,595G-9,593G | 99,598 G | 4,48 | 4,48 | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | | 93,912G-4,33G | 93,9 G | 4,25 | 4,24 | | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | | 78,39G-8,625G | 77,98 G | 5,23 | 5,23 | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | | 94,27G-4,42G | 94,21 G | 3,07 | 3,07 | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | 99,465G-9,474G | 99,46 G | 1,9 | 1,9 | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | 92,2G-2,238G | 91,766 G | 2,94 | 2,94 | | |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | | 96,1G-6,315G | 96,11 G | 4,59 | 4,58 | | |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | | 98,18G-8,26G | 98,3 G | 4,99 | 4,98 | | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | | 96,5G-6,73G | 96,358 G | 4,33 | 4,32 | | |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | | 83,38G-3,92G | 83,46 G | 5,2 | 5,2 | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | | 93,86G-4,3G | 93,8 G | 4,5 | 4,5 | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 96,08G-6,255G | 96,055 G | 4,47 | 4,46 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | | | 89,12G-9,5G | 89,04 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | | | 80,67G-0,91G | 80,56 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | | | 99,734G-9,747G | 99,71 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | | | 95,02G-5,176G | 95,025 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 87,1G-7,658G | | 87,046 G | 4,61 | 4,61 | | |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 72,677G-3,88G | | 72,535 G | 5,11 | 5,11 | | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 92,81G-4,5G | 92,7 G | 15,11 | 15,07 | |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | 89G-9,04G | 89 G | 15,14 | 15,1 | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 88,491G-8,712G | 88,419 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | | 95,21G-5,2G | 95,1 G | 1,67 | 1,67 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 7-Eleven Inc. Registered Notes 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 99,69G-9,65G | 99,6 G | 1,25 | 1,25 |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 68,847G-8,981G | 68,284 G | 5,23 | 5,23 |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 64,453G-4,749G | 64,083 G | 5,27 | 5,27 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 84,39G-4,802G | 84,391 G | 3,05 | 3,05 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 78,67G-8,87G | 78,42 G | 4,52 | 4,52 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | | 89,34G-9,42G | 89,18 G | 10,85 | 10,82 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,556G-4,733G | 94,509 G | 3,54 | 3,53 |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 77,9G-8,36G | 77,75 G | 1,91 | 1,91 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 96,56G-6,73G | 96,58 G | 5,25 | 5,24 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 97G-7G | 97 G | 5,12 | 5,11 |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,03G-7,05G | 97,01 G | 2,55 | 2,55 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 91,52G-1,8G | 91,47 G | 3,53 | 3,52 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) | | 95,57G-5,68G | 95,52 G | 3,6 | 3,6 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) | | 70,97G-1,32G | 70,79 G | 1,75 | 1,75 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) | | 81,74G-2,11G | 81,66 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) | | 95,6G-5,77G | 95,53 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) | | 73,49G-3,88G | 73,21 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 69,6G-9,98G | 69,46 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 95,805G-5,861G | 95,754 G | 0,78 | 0,78 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 98,552G-8,552G | 98,52 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 96,864G-6,875G | 96,802 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 90,051G-0,217G | 89,95 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 86,423G-6,636G | 86,339 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 84,64G-5,09G | 84,635 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 80,283G-0,484G | 80,097 G | 0,62 | 0,62 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 95,406G-5,425G | 95,323 G | 0,78 | 0,78 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 83,177G-3,471G | 83,282 G | 1,19 | 1,19 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 83,502G-3,672G | 83,327 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 89,81G-9,75G | 89,59 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 90,93G-1,39G | 90,65 G | 0,82 | 0,82 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 97,35G-7,4G | 97,25 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 94,61G-4,87G | 94,48 G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 97,15G-7,26G | 97,06 G | 0,51 | 0,51 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 94,36G-4,72G | 94,16 G | 1,31 | 1,31 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 88,16G-8,57G | 87,91 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 91,19G-1,53G | 90,975 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | Aargauische Kantonbank Anleihen v. 17.09.19(29), SF-Anl. 2019(29) | | 88,875G-9,265G | 88,62 G | 1,72 | |
| Euro Euro | 1.000 1.000 | 18.05.30 05.10.26 | 18.05. 05.10. | A3K5LY A3K9Z1 | XS2475919663 XS2540585564 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 89,75G-9,67G 101,76G-1,8G | 89,409 G 101,74 G | 4,16 3,6 | 4,16 3,59 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 81,63G-1,69G | 81,74 G | 2,72 | 2,72 |
| ZAR US\$ £ | 5.000 1.000 1.000 | 25.06.27 26.08.25 15.12.23 | 26.FA 15.12. | 191805 A281LD A2RV9Y | XS0076717411 US00254ENB47 XS1934544534 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 68,34G-8,76G 90,64G-0,82G 97,19G-7,229G | 68,34 G 90,56 G 97,171 G | 1,1 2,82 | 1,1 2,82 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 85,9G-6,149G | 85,73 G | 1,73 | 1,73 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 84,86G-5,214G | 84,79 G | 1,17 | 1,17 |
| Euro Euro | 100.000 100.000 | 07.04.30 18.01.29 | 07.04. 18.01. | A2R8RG A2RWMV | ES0265936015 ES0265936007 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 93,77G-3,88G 98,83G-8,98G | 93,75 G 98,82 G | 5,68 6,33 | 5,67 6,33 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 89,15G-9,12G | 88,97 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 03.05.23 16.05.24 19.01.30 31.03.24 | 03.05. 16.05. 19.01. 31.03. | A180VE A19HJO A287Q8 A3K3WE | XS1402941790 XS1613121422 XS2286044370 XS2463974571 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 99,397G-9,419G 96,83G-6,92G 79,51G-9,96G 96,905G-6,953G | 99,389 G 96,76 G 79,33 G 96,9 G | 1,25 1,54 3,24 1,28 | 1,25 1,54 3,24 1,28 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 25.03.27 25.09.23 05.04.30 03.10.25 | 25.03. 25.09. 05.04. 03.10. | A3K3JO A3K3JZ A3K9VA A3K9VB | CH1168499775 CH1167887285 CH1214797198 CH1214797180 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25) | | 96,02G-6,31G 98,87G-8,91G 103,25G-3,7G 101,2G-1,4G | 95,88 G 98,87 G 103 G 101,1 G | 1,55 1,6 1,82 1,57 | 1,55 1,6 1,82 1,57 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 27.09.23 27.09.26 19.11.27 19.11.24 | 27.09. 27.09. 19.11. 19.11. | A2RSC6 A2RSC7 A2SAR0 A2SAR1 | XS1883354620 XS1883355197 XS2076155105 XS2076154801 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,49G-8,478G 94,705G-4,865G 88,75G-8,96G 94,637G-4,701G | 98,458 G 94,647 G 88,44 G 94,591 G | 1,77 2,99 0,84 0,21 | 1,77 2,98 0,84 0,21 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 30.11.23 30.11.26 30.11.36 15.03.25 30.01.28 30.06.30 | 30.MN 30.MN 30.MN 15.MS 30.JJ 30.JD | A189MQ A189MR A189MS A1VJWD A28Y5M A28Y5N | US002824BE94 US002824BF69 US002824BG43 US002824BB55 US002824BP42 US002824BQ25 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 98,64G-8,77G 98,53G-8,875G 103,68G-3,69G 96,915G-7,17G 86,32G-6,625G 81,34G-1,65G | 98,68 G 98,53 G 103,27 G 97,041 G 86,205 G 81,26 G | 4,91 4,11 4,44 4,38 2,64 3,43 | 4,9 4,11 4,44 4,37 2,64 3,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AbbVie Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 99,29G-9,28G | 99,24 G | 5,14 | 5,06 | |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 95,64G-5,855G | 95,55 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 94,39G-4,75G | 94,18 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 91,06G-1,24G | 91,184 G | 5,16 | 5,16 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 97,353G-7,328G | 97,293 G | 2,8 | 2,8 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 93,28G-3,525G | 93 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 91,6G-1,99G | 91,416 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 94,78G-4,87G | 94,44 G | 5,15 | 5,15 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 96,44G-6,56G | 95,56 G | 3,28 | 3,28 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 96,79G-6,88G | 96,75 G | 2,56 | 2,56 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 98,19G-8,23G | 98,17 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 96,149G-6,235G | 96,16 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 97,94G-8,03G | 97,965 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 88,39G-8,81G | 88,5 G | 5,08 | 5,07 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 88,981G-9,239G | 88,934 G | 1,68 | 1,68 | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 85,43G-5,8G | 85,28 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 99,2G-9,23G | 99,22 G | 4,76 | 4,74 | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) | | 98,66G-9,193G | 98,645 G | 4,46 | 4,45 | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 97,2G-7,35G | 96,94 G | 5,12 | 5,12 | |
| | | | | | | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI | | | | | | |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 99,18G-9,68G | 98,92 G | 6,29 | 6,28 | |
| | | | | | | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 88,39G-8,978G | 88,843 G | | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 81,216G-1,794G | 80,432 G | | | |
| | | | | | | Abertis Infraestructuras S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,155G-6,4G | 85,895 G | 2,85 | 2,85 | |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 88,49G-8,81G | 88,19 G | 4,35 | 4,34 | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 84,365G-4,745G | 84,055 G | 3,8 | 3,8 | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 92,25G-2,351G | 92,159 G | 1,35 | 1,35 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 85,525G-5,705G | 85,12 G | 2,6 | 2,6 | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 80,388G-0,809G | 80,146 G | 4,46 | 4,46 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 96,5G-7,138G | 96,5 G | 3,06 | 3,06 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 92,83G-3,055G | 92,65 G | 4,02 | 4,02 | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 89,75G-90,161G | 89,479 G | 4,46 | 4,46 | |
| | | | | | | Abertis Infraestructuras S.A. Obligaciones | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 91,68G-1,86G | 91,58 G | 2,96 | 2,96 | |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 88,005G-8,067G | 87,65 G | 2,25 | 2,25 | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 100,14G-0,152G | 100,152 G | 3,35 | 3,32 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 96,94G-7,372G | 96,87 G | 3,82 | 3,81 | |
| | | | | | | ABJA Investment Co. Pte Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 97,67G-7,67G | 97,67 G | 6,08 | 6,08 | |
| | | | | | | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 94,085G-4,215G | 93,965 G | 1,86 | 1,86 | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 86,21G-6,58G | 86,134 G | 2,29 | 2,29 | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | (exA)-85,845G-6,21G | 85,75 G | 2,61 | 2,61 | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | (exA)-81,05G-1,52G | 80,96 G | 3,01 | 3,01 | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 85,307G-5,67G | 85,15 G | 2,92 | 2,92 | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 80,6G-1,07G | 80,56 G | 3,02 | 3,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 100,09G-0,08G | 100,09 G | 1,34 | 1,33 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 99,735G-9,733G | 99,716 G | 2,92 | 2,9 |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 90,45G-0,75G | 90,35 G | 2,85 | 2,85 |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 99,195G-9,223G | 99,201 G | 3,16 | 3,16 |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 73,65G-4,075G | 73,54 G | 1,01 | 1,01 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 75,49G-6,01G | 75,45 G | 2,93 | 2,93 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 84,99G-5,42G | 84,89 G | 2,95 | 2,95 |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 62,675G-3,15G | 62,59 G | 1,26 | 1,26 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,91G-8,89G | 98,9 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 95,247G-5,37G | 95,15 G | 1,82 | 1,82 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,58G-9,59G | 99,57 G | 2,98 | 2,97 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,85G-5,95G | 95,8 G | 2,07 | 2,07 |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,795G-9,05G | 88,745 G | 1,35 | 1,35 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 94,945G-5,035G | 94,945 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 92,055G-2,2G | 92 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,929G-7,934G | 97,939 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) | | 72,54G-2,94G | 72,45 G | 1,7 | 1,7 |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) | | 75,03G-5,41G | 74,75 G | 3,26 | 3,26 |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) | | 92,611G-3,042G | 92,353 G | 3,9 | 3,9 |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) | | 94,492G-4,705G | 94,403 G | 3,71 | 3,7 |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 75,25G-5,57G | 75,01 G | 2,62 | 2,62 |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | | 80,48G-0,751G | 80,32 G | 1,24 | 1,24 |
| Euro | 100.000 | 21.02.30 | 21.02. | A3LBJ1 | XS2536941656 | 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) | | 100,49G-0,895G | 100,28 G | 4,1 | 4,1 |
| Euro | 100.000 | 21.11.34 | 21.11. | A3LBJ2 | XS2557084733 | 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) | | 101,58G-2,103G | 101,22 G | 4,27 | 4,27 |
| Euro | 100.000 | 10.01.26 | 10.01. | A3LCKZ | XS2573331324 | 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) | | 100,676G-0,83G | 100,635 G | 3,33 | 3,33 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 97,85G-8,06G | 97,79 G | 5,66 | 5,64 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 99,805G-9,98G | 99,805 G | 2,88 | 2,88 |
| Euro | 100.000 | 22.02.33 | 22.02. | A3LBMD | XS2558022591 | 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | | 100,4G-0,79G | 100,26 G | 5,02 | 5,02 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 87,25G-7,27G | 87,2 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 93,41G-3,52G | 93,135 G | | |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 85,81G-5,77G | 85,75 G | 5,03 | 5,03 |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 58,15G-7,51G | 58,15 G | 12,28 | 12,28 |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,15G-2,58G | 82,06 G | 3,28 | 3,28 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 86,87G-7,17G | 86,8 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 98,769G-9,31G | 99,308 G | 3,19 | 3,19 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 100,098G-0,039G | 100,008 G | 3,54 | 3,52 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 97,685G-7,685G | 97,325 G | 3,82 | 3,82 |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 85,46G-5,48G | 85,44 G | 5,32 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 30.04. 30.04. | A2R9S5 A2RW7R | FR0013457157 FR0013399177 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 83,592G-3,056G 95,53G-5,84G | 82,246 G 95,325 G | | |
| Euro | 1.000 | 08.02.23 | 08.FMAN | A19V3K | XS1767087940 | ACEA S.p.A. Floating Rate Medium -Term Notes 2,1040000000000001%, zinsv. v. 08.11.22-07.02.23, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23) | S s | 99,72G-9,72G | 99,73 G | 4,2 | 4,2 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28 | 24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05. | A18780 A19V3L A1ZL2B A288DW A288DX A28S8X A2R2LB | XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s S s | 89,18G-9,43G 89,906G-90,168G 97,87G-7,93G 90,1G-0,2G 76,04G-6,41G 79,36G-9,8G 89,555G-9,86G | 89,12 G 89,837 G 97,83 G 90,05 G 75,93 G 79,17 G 89,43 G | 2,23 3,29 4,07 3,89 0,65 1,25 3,85 | 2,23 3,29 4,05 3,89 0,65 1,25 3,85 |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 70,03G-0,26G | 70,09 G | 3,51 | 3,51 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 75,36G-5,53G | 75,35 G | 1,97 | 1,97 |
| Euro Euro | 1.000 1.000 | 26.05.27 29.11.25 | 26.05. 29.11. | A28XTJ A3LBS6 | XS2175967343 XS2560411543 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25) | | 92,147G-2,345G 99,515G-9,61G | 92,085 G 99,49 G | 3,22 3,77 | 3,22 3,77 |
| Euro Euro | 1.000 1.000 | 04.04.43 endlos | 04.04. 04.02. | A1HH4F A1ZVMR | XS0911388675 XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 100,17G-0,21G 98,288G-8,339G | 100,19 G 98,235 G | 5,98 | 5,98 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 78,22G-8,59G | 78,19 G | 4,33 | 4,33 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 81,925G-2,385G | 81,74 G | | |
| Euro Euro | 100.000 100.000 | 24.05.29 29.09.36 | 24.05. 29.09. | A3K5TP A3KWVD | XS2484321950 XS2392593161 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 92,228G-2,46G 69,43G-9,87G | 92,1 G 69,31 G | 2,94 0,71 | 2,94 0,71 |
| sfrs sfrs | 5.000 5.000 | 27.10.23 03.10.25 | 27.10. 03.10. | A19FY7 A19N53 | CH0363645505 CH0382451646 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 99,07G-9,08G 96,1G-6,29G | 99,04 G 96 G | 1,01 1,04 | 1,01 1,04 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 96,34G-6,52G | 96,31 G | 4,02 | 4,01 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 93,21G-3,3G | 93,14 G | 2,92 | 2,92 |
| Euro Euro | 100.000 100.000 | 13.04.32 19.07.41 | 13.04. 19.07. | A3K381 A3KTTY | FR0014009N55 FR0014004JA7 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 86,41G-6,734G 63,47G-3,96G | 86,349 G 63,49 G | 3,04 2,33 | 3,04 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.09.30 15.09.50 | 15.MS 15.MS | A28025 A28026 | US00507VAP40 US00507VAQ23 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 79,66G-9,94G 66,3G-6,668G | 79,7 G 66,385 G | 3,36 4,71 | 3,36 4,71 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,81G-7,22G | 98,36 G | 5,23 | 5,22 |
| sfrs sfrs | 5.000 5.000 | 27.11.25 17.11.27 | 27.11. 17.11. | A28W8Z A3LBA7 | CH0539032950 CH1214797206 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,376999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27) | | 96,91G-7,125G 101,05G-1,4G | 96,845 G 100,85 G | 1,8 2,07 | 1,8 2,07 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 02.12.24 20.11.29 21.09.28 21.09.31 | 02.12. 20.11. 21.09. 21.09. | A189UM A2R2A0 A3KWD2 A3KWD4 | XS1527526799 XS1995662027 XS2386592484 XS2386592567 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 95,89G-5,91G 87,108G-7,379G 83,245G-3,37G 78,67G-8,68G | 95,82 G 87,034 G 82,967 G 78,26 G | 2,08 2,85 0,3 1,27 | 2,08 2,85 0,3 1,27 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 76,5G-6,55G | 76,34 G | 1,62 | 1,62 |
| Euro Euro | 1.000 1.000 | 15.11.25 15.11.27 | 15.MN 15.MN | A284HM A284HN | XS2249892535 XS2249894234 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 94,3G-4,56G 89,579G-90,04G | 94,89 G 89,31 G | 4,75 5,44 | 4,75 5,44 |
| Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 | 08.10.26 05.10.28 21.11.25 21.11.29 09.09.24 10.09.35 | 08.10. 05.10. 21.11. 21.11. 09.09. 10.09. | A13R5E A289Q8 A30V3M A30V3N A3H2X0 A3H2X1 | XS1114159277 XS2240505268 XS2555178644 XS2555179378 XS2224621347 XS2224621420 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 99,6G-9,6G 85,6G-5,74G 99,61G-9,7G 100,028G-0,342G 94,916G-4,999G 72,99G-3,14G | 99,5 G 85,304 G 99,566 G 99,947 G 94,835 G 72,49 G | 2,36 2,73 3,11 3,07 3,16 1,7 | 2,36 2,73 3,11 3,07 3,16 1,7 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 97,187G-7,465G | 97,184 G | 5,26 | 5,24 |
| Euro Euro | 100.000 100.000 | 27.05.24 28.01.25 | 27.05. 28.01. | A1ZJZN A1ZVG8 | XS1072141861 ES0200002006 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | S s | 100,29G-0,29G 97,465G-7,505G | 100,283 G 97,415 G | 3,27 3,16 | 3,26 3,16 |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 98,927G-8,83G | 98,913 G | 1,61 | 1,61 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 26.07.24 05.08.25 13.11.26 14.01.29 14.01.26 | 26.07. 05.08. 13.11. 14.01. 14.01. | A19L3U A280V1 A28357 A287MT A287MU | XS1652965085 XS2010029663 XS2248826294 XS2283225477 XS2283224231 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 64G-4G 36G-6G 30,89G-0,89G 32,32G-2,32G 36,75G-6,75G | 64 G 36 G 30,89 G 32,19 G 36,75 G | 4,64 17,35 17,53 13,92 10,2 | 4,64 17,35 17,53 13,92 10,2 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 32,36G-2,46G | 32,36 G | 13,2 | 13,2 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 76,641G-5,72G | 78,143 G | 10,73 | 10,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-------------------------------|-------------------|-------------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | Anleihen | | | | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 86,165G-6,165G 92,48G-2,51G 68,76G-8,76G | 86,105 G 92,4 G 68,76 G | 4,82 4 8,46 | 4,82 4 8,46 | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes | | | | | | |
| | | | | | | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 98,91G-9,02G | 98,86 G | 6,28 | 6,25 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 97,56G-7,64G 87,736G-7,98G | 97,54 G 87,763 G | 4,52 4,34 | 4,52 4,34 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 99,64G-9,862G | 99,83 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 92,406G-2,696G | 92,393 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 94,83G-4,98G | 94,77 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes | | | | | | |
| | | | | | | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 85,85G-6,221G | 85,967 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 94,29G-4,39G 90,34G-0,63G | 94,19 G 90,26 G | 4,72 5,07 | 4,72 5,07 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes | | | | | | |
| | | | | | | 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 83,78G-4,28G | 83,74 G | 9,31 | 9,31 | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes | | | | | | |
| | | | | | | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 66,59G-6,812G | 66,551 G | 2,24 | 2,24 | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 99,17G-9,17G | 99,142 G | 0,5 | 0,5 | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 90,651G-0,851G | 90,54 G | 1,64 | 1,64 | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 94,86G-4,94G | 94,79 G | 0,79 | 0,79 | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 91,63G-1,75G | 91,53 G | 0,02 | 0,02 | |
| | | | | | | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 70,829G-1,27G | 70,74 G | 1,05 | 1,05 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes | | | | | | |
| | | | | | | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 95,528G-5,586G | 95,405 G | 1,3 | 1,3 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes | | | | | | |
| | | | | | | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 98,129G-8,171G | 98,137 G | 2,04 | 2,04 | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| | | | | | | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 98,22G-8,18G | 98,2 G | 4,13 | 4,13 | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 2,7414999999999998%, zinsv. v. 15.10.22-14.01.23, EO-FLR Nts 2004(14/Und.) | | 82,25G-2,25G | 82,25 G | | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 4,101%, zinsv. v. 15.10.22-14.01.23, DL-FLR Nts 2004(14/Und.) | | 78,6G-8,79G | 78,6 G | | | |
| | | | | | | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 93,54G-3,54G | 93,32 G | | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s S s | 82,48G-2,83G 74,68G-4,93G | 82,47 G 74,32 G | 4,93 5,21 | 4,93 5,2 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19ZZO | US00115AAH23 | AEP Transmission Company LLC Registered Notes | | | | | | |
| | | | | | | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 80,44G-1,94G | 81,52 G | 5,09 | 5,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | AEP Transmission Company LLC Registered Notes 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 79,89G-80,59G | 80,18 G | 5,02 | 5,02 |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | 91,95G-1,79G | 91,76 G | 0,87 | 0,87 |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 99,39G-9,38G | 99,38 G | 2,1 | 2,1 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A3K82C | CH1206367430 | 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) | | 100,28G-0,48G | 100,05 G | 2,06 | 2,06 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 87,5G-7,95G | 87,25 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) | | 90,48G-0,75G | 90,41 G | 3,54 | 3,54 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) | | 82,82G-3,15G | 82,65 G | 3,84 | 3,84 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 76,39G-6,81G | 76,21 G | 4,51 | 4,51 |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 89,57G-9,77G | 89,47 G | 2,23 | 2,23 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 99,925G-9,965G | 100 G | 3,14 | 3,13 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLSV | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 97,095G-7,315G | 96,905 G | 3,3 | 3,3 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 99,38G-9,38G | 99,36 G | 2,7 | 2,68 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 95,538G-5,61G | 95,495 G | 3,1 | 3,1 |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 95,25G-5,391G | 95,19 G | 3,47 | 3,46 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 94,19G-4,45G | 94,06 G | 3,64 | 3,64 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 86,64G-6,864G | 86,51 G | 2,3 | 2,3 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 81,56G-1,83G | 81,41 G | 3,63 | 3,63 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 73,89G-4,21G | 73,736 G | 3,01 | 3,01 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 77,405G-7,703G | 77,276 G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 79,46G-9,44G | 79,33 G | 5,47 | 5,47 |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 97,85G-8,165G | 94,92 G | 1,8 | 1,8 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 92,9G-3,35G | 92,94 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 88,84G-9,12G | 88,88 G | 2,51 | 2,51 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 94,71G-4,91G | 94,66 G | 6,22 | 6,2 |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 100,52G-0,52G | 100,55 G | 4,83 | 4,74 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 90,45G-0,695G | 90,34 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 90,51G-0,76G | 90,41 G | 1,92 | 1,92 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,102G-7,119G | 97,056 G | 0,51 | 0,51 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 94,93G-5,09G | 94,84 G | 0,53 | 0,53 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 99,18G-9,18G | 99,14 G | 1,51 | 1,51 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 98,74G-8,76G | 98,72 G | 4,94 | 4,9 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,994G-7,282G | 86,902 G | 1,14 | 1,14 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 90,98G-1,183G | 90,872 G | 1,09 | 1,09 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 98,2G-8,38G | 98,14 G | 4,11 | 4,1 |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 90,34G-0,56G | 90,26 G | 1,93 | 1,93 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 89,04G-9,255G | 88,75 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 35,01G-5,01G | 34,8 G | 37,89 | 37,89 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UJAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 86,85G-7,26G | 86,58 G | 5,09 | 5,08 | |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | | 83,07G-3,35G | 82,81 G | 4,85 | 4,85 | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 60,51G-4,5G | 60,5 G | 22,49 | 22,49 | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 91,06G-1,12G | 90,91 G | 10,5 | 10,5 | |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | | 69,99G-70,45G | 69,56 G | 12,75 | 12,76 | | |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | | 99,52G-9,53G | 99,53 G | 10,72 | 10,23 | | |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | | 66,34G-6,84G | 65,92 G | 12,52 | 12,52 | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | | 84,88G-4,91G | 84,84 G | 10,45 | 10,41 | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | | 71,69G-1,78G | 71,55 G | 11,57 | 11,55 | | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | | 93,75G-3,9G | 93,72 G | 8,93 | 8,89 | | |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | | 76,25G-6,6G | 75,88 G | 12,17 | 12,15 | | |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | | 95,35G-5,18G | 95,31 G | 9,81 | 9,73 | | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | | 70,83G-1,44G | 70,38 G | 13 | 12,99 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | | 90,24G-0,29G | 90,24 G | 9,77 | 9,73 | | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | | 71,73G-1,94G | 71,65 G | 11,89 | 11,87 | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | | 96,68G-6,26G | 96,66 G | 10,02 | 9,97 | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | | 83,15G-3,22G | 83,05 G | 11,82 | 11,81 | | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | | 70,17G-0,7G | 69,75 G | 12,92 | 12,92 | | |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | | 96,94G-6,87G | 96,93 G | 8,63 | 8,58 | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | | 75,01G-5,47G | 74,81 G | 11,83 | 11,84 | | |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | | 68,19G-8,57G | 67,75 G | 12,32 | 12,32 | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 67,67G-7,99G | 68,3 G | 11,37 | 11,36 |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 85,84G-5,95G | 85,73 G | 7,09 | 7,09 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 93,71G-3,09G | 92,89 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,77G-9,44G | 99,76 G | 6,22 | 6,22 | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 79,72G-9,88G | 79,8 G | 2,19 | 2,19 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) | | 90,92G-1,204G | 90,793 G | 4,16 | 4,16 | |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | | 97,698G-7,7G | 97,684 G | 4,35 | 4,34 | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | | 85,94G-6,153G | 85,73 G | 1,16 | 1,16 | | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3LBDW | XS2555925218 | | 104,365G-4,725G | 104,156 G | 4,83 | 4,83 | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,489G-5,672G | 95,375 G | 4,13 | 4,12 | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | | 99,738G-9,722G | 99,725 G | 2,88 | 2,85 | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | | 96,618G-6,686G | 96,552 G | 2,56 | 2,56 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 90,64G-0,83G | 90,42 G | 4,19 | 4,19 | |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | | 91,85G-1,87G | 91,67 G | 3,22 | 3,22 | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 95,45G-5,5G | 94,97 G | | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | | 93,78G-3,98G | 93,51 G | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 99,934G-9,934G | 99,923 G | 1,74 | 1,74 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 73,67G-4,57G | 74,32 G | 17,38 | 17,38 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 91,09G-1,08G | 90,91 G | 4,12 | 4,12 | |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | | 97,24G-7,28G | 97,37 G | 4,97 | 4,95 | | |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | | 89,66G-9,595G | 89,4 G | 7,38 | 7,36 | | |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) | | 84,66G-5,08G | 84,66 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | | 94,534G-5,175G | 94,814 G | 5,4 | 5,39 | | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | | 86,615G-7,295G | 86,86 G | 5,62 | 5,61 | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | | 81,7G-2,274G | 81,905 G | 5,46 | 5,46 | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | | 88,59G-8,82G | 88,655 G | 4,95 | 4,95 | | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | | 88,16G-8,502G | 88,2 G | 4,2 | 4,2 | | |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | | 92,41G-2,63G | 92,29 G | 1,72 | 1,72 | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | | 83,94G-4,1G | 83,54 G | 4,95 | 4,95 | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A3LBYZ | US00914AAT97 | | 100,81G-1,25G | 100,76 G | 5,63 | 5,63 | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 93,05G-3,26G | 92,92 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 91,62G-2,09G | | 91,73 G | 5,57 | 5,57 | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 95,271G-5,78G | | 95,57 G | 5,45 | 5,44 | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 95,67G-6,195G | | 96,16 G | 5,48 | 5,47 | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 97,52G-7,56G | 97,5 G | 1,53 | 1,53 | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | | 90,96G-0,98G | 90,835 G | 2,73 | 2,73 | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | 92,7G-2,825G | 92,65 G | 2,13 | 2,13 | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | 96,28G-6,46G | 96,135 G | 2,57 | 2,57 | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | 99,391G-9,373G | 99,336 G | 2,34 | 2,33 | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | | 95,73G-5,74G | 95,57 G | 2,07 | 2,07 | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | | 89,91G-90,16G | 89,48 G | 2,91 | 2,91 | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | 84,105G-4,472G | 84,015 G | 1,47 | 1,47 | | |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | | 81,26G-1,46G | 81,13 G | 0,92 | 0,92 | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | | 75,05G-5,35G | 74,91 G | 0,99 | 0,99 | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 96,24G-6,33G | 96,19 G | 2,06 | 2,06 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | | | 87,275G-7,31G | 87 G | 1,14 | 1,14 | |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 79,84G-80,12G | | 79,69 G | 1,98 | 1,98 | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 92,26G-2,477G | | 92,295 G | 3,23 | 3,23 | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 90,37G-0,73G | | 90,36 G | 4,06 | 4,06 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 85,91G-6,38G | | 85,91 G | 4,27 | 4,27 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | Air Products & Chemicals Inc. Registered Notes 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 73,531G-3,816G | 73,59 G | 4,52 | 4,52 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 92,69G-2,78G | 92,65 G | 1,87 | 1,87 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 85,39G-5,63G | 85,35 G | 3,18 | 3,18 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,178G-9,208G | 99,167 G | 3,05 | 3,04 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 93,835G-4,128G | 93,647 G | 3,1 | 3,1 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,283G-6,413G | 96,197 G | 3,32 | 3,32 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 94,715G-4,75G | 94,465 G | 3,1 | 3,1 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,411G-2,568G | 92,156 G | 3,32 | 3,32 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,035G-4,072G | 93,895 G | 2,9 | 2,9 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 89,7G-9,78G | 89,388 G | 3,2 | 3,2 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 78,49G-80G | 78,75 G | 3,99 | 3,99 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,17G-4,51G | 94,06 G | 4,64 | 4,64 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 85,15G-5,49G | 84,85 G | 5,05 | 5,05 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 95,1G-5,4G | 94,95 G | 0,73 | 0,73 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 95,85G-6,2G | 95,65 G | 1,52 | 1,52 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 95,33G-5,33G | 95,32 G | 7,59 | 7,57 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 99,221G-9,177G | 99,164 G | 3,24 | 3,24 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 93,29G-3,59G | 93,155 G | 2,99 | 2,98 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 92,761G-2,72G | 92,66 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,1G-5,15G | 95,442 G | 2,34 | 2,34 |
| Euro | 1.000 | 05.10.78 | 05.10. | A19YTD | XS1788973573 | Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) | | 96,179G-6,254G | 96,176 G | 4,04 | 4,04 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 77,69G-7,8G | 77,57 G | 3,07 | 3,07 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 81,27G-1,405G | 81,14 G | 2,43 | 2,43 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 78,07G-8,23G | 78,02 G | 2,88 | 2,88 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLYF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 72,53G-2,71G | 72,41 G | 2,04 | 2,04 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,94G-3,32G | 82,72 G | 2,68 | 2,68 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 82,88G-2,88G | 82,88 G | 6,79 | 6,79 |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 99,197G-9,2G | 99,171 G | 0,75 | 0,75 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 92,175G-2,31G | 92,07 G | 0,81 | 0,81 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 93,33G-3,31G | 93,15 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | Akzo Nobel N.V. Medium - Term Notes 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 98,007G-8,125G | 97,984 G | 2,83 | 2,82 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,99G-7,33G | 86,59 G | 3,65 | 3,64 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 90,38G-0,665G | 90,29 G | 3,27 | 3,27 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 86,58G-6,694G | 86,1 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 81,48G-2,01G | 81,351 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 73,22G-3,92G | 73,45 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 97,17G-7,57G | 97,1 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 93,5G-3,87G | 93,59 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 71,4G-1,85G | 71,73 G | 5,05 | 5,05 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 88,91G-9G | 88,92 G | 6,43 | 6,42 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 93,135G-2,745G | 92,685 G | 6,47 | 6,46 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 81,36G-1,47G | 81,31 G | 6,29 | 6,29 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 93,55G-3,64G | 93,375 G | 2,4 | 2,4 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 90,16G-89,76G | 89,5 G | 3,59 | 3,59 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 96,06G-6,195G | 95,985 G | 4,09 | 4,08 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 95,47G-5,795G | 95,09 G | 3,65 | 3,64 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 99,92G-100,28G | 99,42 G | 3,91 | 3,9 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 98,17G-8,59G | 97,86 G | 3,73 | 3,73 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 94,49G-4,59G | 94,41 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 93,296G-3,436G | 93,19 G | 1,34 | 1,34 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 94,895G-5,145G | 94,74 G | 3,78 | 3,77 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 87,6G-8,29G | 87,21 G | 4,11 | 4,11 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 96,04G-6,43G | 95,75 G | 3,61 | 3,61 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 96,07G-6,33G | 95,82 G | 3,49 | 3,49 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 83,31G-3,98G | 82,92 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 96,32G-6,688G | 96,24 G | 4,06 | 4,05 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 90,6G-1,12G | 90,11 G | 4,13 | 4,13 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 92,57G-2,75G | 92,52 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 98,77G-8,81G | 98,76 G | 4,95 | 4,93 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 84,12G-4,77G | 83,73 G | 4,06 | 4,06 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 98,249G-8,309G | 98,211 G | 4,72 | 4,72 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 95,384G-5,533G | 95,331 G | 3,91 | 3,91 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 104,62G-5,31G | 104,3 G | 4,12 | 4,12 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 86,76G-6,89G | 86,49 G | 9,71 | 9,69 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 98,025G-8,025G | 98,025 G | 6,68 | 6,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 93,44G-3,6G | 93,11 G | 3,71 | 3,7 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 97,165G-7,185G | 97,125 G | 0,77 | 0,77 |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 98,585G-8,565G | 98,545 G | 0,76 | 0,76 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 92,23G-2,327G | 91,82 G | 2,68 | 2,68 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 100,48G-0,67G | 100,39 G | 3,83 | 3,83 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 102G-2,062G | 101,855 G | 3,94 | 3,93 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 95,633G-5,662G | 95,549 G | 4,1 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 99,39G-9,63G | 99,18 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 76,71G-7,01G | 76,36 G | 4,82 | 4,82 |
| US\$ | 1.000 | endlos | 30.JAJO | A19VT2 | XS1760786340 | Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | (ausg) | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | (ausg) | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 91,99G-2,15G | 91,93 G | 1,88 | 1,88 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 87,111G-7,214G | 86,982 G | 3,11 | 3,11 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 76,27G-6,52G | 76,141 G | 2,28 | 2,28 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 99,13G-9,14G | 99,1 G | 5,12 | 5,04 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 93,68G-4,03G | 93,685 G | 4,84 | 4,84 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 86,81G-6,88G | 86,51 G | 5,35 | 5,35 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) | | 81,61G-1,3G | 81,06 G | 5,68 | 5,68 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 81,76G-1,51G | 81,44 G | 5,69 | 5,69 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGJ | US01609WAX02 | 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) | | 81,73G-1,83G | 81,55 G | 4,94 | 4,94 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) | | 68,81G-7,84G | 68,44 G | 5,62 | 5,62 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) | | 66,88G-6,96G | 66,51 G | 5,54 | 5,54 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 65,34G-5,34G | 63,96 G | 5,48 | 5,48 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 93,31G-3,46G | 93,28 G | 3,96 | 3,96 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 72,98G-3,15G | 72,56 G | 5,09 | 5,09 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 95,072G-5,095G | 94,801 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 97,265G-7,405G | 97,205 G | 3,07 | 3,07 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 84,35G-4,8G | 84,05 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,755G-2,703G | 92,53 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 99,312G-9,313G | 99,312 G | 3,37 | 3,36 | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | 81,61G-1,908G | 81,52 G | 0,91 | 0,91 | |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | 80,54G-0,81G | 80,43 G | 2,15 | 2,15 | |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | | 97,68G-7,961G | 97,61 G | 3,1 | 3,1 | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 92,348G-2,374G | 92,102 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,226G-1,217G | 101,22 G | 2,17 | 2,16 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s | 87,227G-7,412G | 86,87 G | 3,11 | 3,11 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | 99,164G-9,18G | 99,157 G | 0,5 | 0,5 | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | 90,95G-0,995G | 90,785 G | 1,92 | 1,92 | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | 100,26G-0,714G | 100,026 G | 2,85 | 2,85 | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | | 98,93G-8,93G | 98,03 G | 4,58 | 4,58 | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | 81,87G-2,2G | 81,74 G | 1,22 | 1,22 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | 93,916G-3,932G | 93,289 G | 1,86 | 1,86 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | 90,21G-0,59G | 90,02 G | 3,01 | 3,01 | |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | 75,8G-6,085G | 75,64 G | 1,31 | 1,31 | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s | 93,856G-4,2G | 93,723 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | | 89,13G-9,366G | 89,02 G | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 96,88G-6,89G | 96,84 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCC2 | DE000A1YCC29 | | 99,7G-9,9G | 99,7 G | | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | 82,81G-3G | 82,51 G | 3,04 | 3,04 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 93,51G-3,71G | 93,34 G | 3,48 | 3,48 | |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | | 94,53G-4,8G | 94,32 G | 4,58 | 4,57 | |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 98,97G-9,28G | 99,25 G | 4,66 | 4,66 | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 93,78G-3,89G | 93,7 G | 2,6 | 2,6 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | | 73,78G-3,88G | 73,86 G | | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 79,98G-80,24G | 79,57 G | 2,3 | 2,3 | |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | | 70,644G-0,911G | 70,716 G | | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | | 84,609G-4,492G | 84,409 G | | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 75,59G-5,83G | 75,29 G | | | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 68,185G-70,08G | 67,849 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 90,24G-0,605G | 90,03 G | 1,54 | 1,54 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | | 86,87G-7,25G | 86,59 G | 0,92 | 0,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | Allreal Holding AG Anleihen 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 86,4G-6,8G | 86,15 G | 1,38 | 1,38 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 103,58G-4,05G | 103,11 G | 7,5 | 7,49 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 99,48G-9,759G | 99,353 G | 5,34 | 5,32 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 97,036G-7,06G | 97,01 G | 2,98 | 2,98 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBK54 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 99,97G-100,11G | 99,9 G | 5,83 | 5,81 |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 98,86G-8,884G | 98,877 G | 6,1 | 5,99 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 97,18G-7,31G | 97,16 G | 6,07 | 6,04 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 93,75G-4,37G | 93,92 G | 6,33 | 6,32 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 79,205G-9,615G | 79,12 G | 5,5 | 5,5 |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 69,074G-9,331G | 68,377 G | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 64,559G-4,849G | 63,875 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 93,27G-3,02G | 93,27 G | 4,22 | 4,22 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 82,25G-2,49G | 82 G | 5,92 | 5,92 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 82G-2,09G | 81,75 G | 7,62 | 7,61 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 82,22G-2,5G | 82 G | 8,49 | 8,47 |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 94,24G-4,28G | 94,15 G | 2,94 | 2,94 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 92,76G-3,102G | 92,729 G | 4,13 | 4,12 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 100,275G-0,467G | 100,429 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 90,88G-1,01G | 90,835 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 86,91G-7,24G | 86,913 G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 80,711G-0,9G | 80,589 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 69,78G-9,82G | 69,59 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 63,05G-3,192G | 62,949 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 61,1G-1,201G | 61,017 G | 4,41 | 4,4 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 93,3G-4,02G | 93,29 G | | |
| sfrs | 5.000 | 30.06.23 | 30.06. | A1Z29C | CH0285509334 | Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) | | 99,49G-9,49G | 99,49 G | 3,25 | 3,22 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 99,74G-9,81G | 99,72 G | 2,75 | 2,74 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 96,73G-7,01G | 96,57 G | 2,67 | 2,67 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 80,98G-1,25G | 80,82 G | 3,53 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 90,54G-0,74G | 90,413 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 87,93G-8,14G | 87,844 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | Alstom S.A. Notes 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 78,5G-8,776G | 78,402 G | 1,27 | 1,27 |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) | | 98,91G-9,04G | 98,84 G | 4,22 | 4,22 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 71,919G-2,158G | 71,86 G | 4,14 | 4,14 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 80,7G-0,77G | 80,622 G | 1,24 | 1,24 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 78,245G-8,375G | 78,255 G | 3,79 | 3,79 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 94,93G-4,96G | 94,88 G | 4,68 | 4,68 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 75,07G-5,38G | 75,03 G | 4,64 | 4,64 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 79,45G-9,767G | 79,298 G | 4,59 | 4,59 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 88,76G-8,885G | 88,813 G | 6,36 | 6,36 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 80,49G-1,015G | 80,19 G | 7,41 | 7,41 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 93,291G-3,75G | 93,2 G | 4,8 | 4,8 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 81,341G-1,978G | 81,293 G | 7,95 | 7,94 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 75,275G-5,995G | 74,345 G | 11,45 | 11,46 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 65,335G-5,716G | 64,883 G | 11,87 | 11,87 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 76,81G-7,55G | 76,62 G | 15,85 | 15,78 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 89,537G-90,048G | 89,45 G | 9,05 | 9,05 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 76,979G-7,419G | 76,649 G | 9,3 | 9,3 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 91,52G-1,953G | 91,215 G | 4,58 | 4,58 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 76,74G-7,295G | 76,52 G | 8,73 | 8,73 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 92,328G-2,69G | 92,252 G | 5,39 | 5,39 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 75,857G-6,24G | 75,63 G | 9,09 | 9,07 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 75,71G-6,3G | 75,52 G | 9,21 | 9,2 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 91,93G-2,555G | 92,035 G | 4,92 | 4,92 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 67,77G-71,64G | 66,28 G | 6,26 | 6,26 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 77,62G-8,28G | 77,97 G | 6,27 | 6,27 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 99,76G-9,81G | 99,85 G | 3,63 | 3,58 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 79,17G-80,285G | 79,363 G | 6,32 | 6,32 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 93,24G-3,16G | 92,61 G | 6,04 | 6,04 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 94,615G-4,912G | 94,63 G | 4,76 | 4,75 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 87,651G-8,111G | 87,771 G | 5,46 | 5,46 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 74,99G-5,405G | 75,491 G | 6,46 | 6,46 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 95,395G-5,45G | 95,25 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 91,125G-1,255G | 90,885 G | 4,42 | 4,42 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 84,699G-4,173G | 84,697 G | 5,52 | 5,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | Altria Group Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 95,49G-5,983G | 95,658 G | 6,29 | 6,29 |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 98,848G-9,272G | 98,856 G | 4,71 | 4,71 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 98,59G-8,65G | 98,57 G | 5,17 | 5,16 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 98,135G-8,83G | 98,202 G | 5,09 | 5,09 |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 97,45G-7,06G | 97,02 G | 6,51 | 6,51 |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 95,33G-4,93G | 94,437 G | 6,45 | 6,45 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 99,882G-9,882G | 99,857 G | 1,98 | 1,98 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 77,624G-8,079G | 77,7 G | 5,64 | 5,64 |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 69,94G-70,555G | 70,12 G | 6,21 | 6,21 |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 66,84G-7,583G | 67,127 G | 6,23 | 6,23 |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 70,48G-0G | 69,154 G | 6,11 | 6,11 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 93,96G-4,08G | 93,9 G | 3,17 | 3,17 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 98,371G-8,393G | 98,346 G | 1,77 | 1,77 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 91,785G-1,955G | 91,405 G | 3,46 | 3,45 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2021(21/24) | | 98,153G-8,214G | 98,152 G | 3,88 | 3,87 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 97,64G-7,855G | 97,345 G | 3,41 | 3,41 |
| sfrs | 5.000 | 06.02.26 | 06.02. | A3LAVF | CH1206367562 | AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26) | | 100,7G-0,88G | 100,55 G | 1,95 | 1,95 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 97,93G-7,94G | 97,83 G | 0,51 | 0,51 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 94,25G-4,45G | 94,2 G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 92,985G-3,235G | 92,835 G | 1,12 | 1,12 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | v. 18.11.21(25), SF-Anl. 2021(25) | | 95,63G-5,76G | 95,55 G | 2,1 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 95,58G-5,956G | 95,554 G | 4,17 | 4,16 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135A290 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 97,321G-7,499G | 97,26 G | 4,48 | 4,47 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 99,57G-9,51G | 99,73 G | 4,78 | 4,78 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,838G-9,093G | 98,878 G | 4,35 | 4,35 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 103,17G-3,57G | 103,589 G | 4,46 | 4,46 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 104,24G-4,588G | 104,21 G | 4,67 | 4,67 |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 98,182G-8,335G | 98,27 G | 0,81 | 0,81 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 91,84G-2,05G | 91,9 G | 1,74 | 1,74 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 88G-8,3G | 88 G | 2,71 | 2,71 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 82,523G-2,87G | 82,525 G | 3,61 | 3,61 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 68,12G-8,431G | 68,03 G | 4,57 | 4,57 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 65,66G-5,87G | 65,56 G | 4,68 | 4,68 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 97,73G-7,875G | 97,74 G | 4,56 | 4,54 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 97,058G-7,215G | 96,9 G | 4,36 | 4,35 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 96,445G-6,734G | 96,42 G | 4,19 | 4,19 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 95,59G-6,154G | 95,6 G | 4,2 | 4,2 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 94,46G-5,023G | 94,35 G | 4,3 | 4,3 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 88,868G-9,239G | 88,75 G | 4,68 | 4,68 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 87,91G-8,59G | 88,09 G | 4,8 | 4,8 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 78,93G-9,115G | 78,625 G | 4,62 | 4,62 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 76,314G-6,62G | 76,11 G | 4,63 | 4,63 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 74,162G-4,46G | 74,09 G | 4,75 | 4,75 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 98,54G-8,76G | 98,52 G | 0,51 | 0,51 |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 94,74G-4,85G | 94,72 G | 0,95 | 0,95 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 89,69G-9,875G | 89,59 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | Amazon.com Inc. Registered Notes 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 87,86G-8,303G | 87,845 G | 3,72 | 3,72 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 84,54G-4,77G | 84,37 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A3LB2B | US023135CN43 | 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25) | | 100,31G-0,55G | 100,35 G | 4,44 | 4,44 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3LB2D | US023135CQ73 | 4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29) | | 101,28G-1,8G | 101,24 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3LB2E | US023135CR56 | 4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32) | | 101,6G-1,97G | 101,52 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 78,72G-8,955G | 78,49 G | 11,71 | 11,71 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 65,08G-5,7G | 64,95 G | 12,6 | 12,6 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 90,79G-1,01G | 90,75 G | 4,5 | 4,49 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 94,6G-4,67G | 94,58 G | 2,86 | 2,86 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,69G-8,72G | 98,67 G | 3,86 | 3,86 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 82,69G-4,153G | 83,836 G | 5,1 | 5,1 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,12G-0,04G | 100,01 G | 2,5 | 2,48 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 89,245G-9,245G | 88,985 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 90,44G-0,84G | 90,425 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 95,88G-6G | 95,87 G | 5,1 | 5,08 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 85,97G-6,51G | 86,06 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 83,36G-3,67G | 83,28 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 96,1G-7,22G | 97,5 G | 4,74 | 4,74 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 107,82G-8,61G | 107,99 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 109,47G-10,61G | 110,02 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 108,13G-8,45G | 108,24 G | 5,36 | 5,36 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 97,72G-7,72G | 97,72 G | 3,03 | 3,03 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 93,29G-3,43G | 93,17 G | 3,54 | 3,54 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 89,55G-9,71G | 89,27 G | 5,29 | 5,29 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 100,05G-0,05G | 100,06 G | 3,13 | 3,11 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 94,076G-4,111G | 94,095 G | 10,91 | 10,88 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 87,42G-7,75G | 87,26 G | 4,95 | 4,94 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 89,06G-9,24G | 88,7 G | 5,19 | 5,19 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 89,18G-9,19G | 89,08 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 109,726G-10,27G | 109,16 G | 7,31 | 7,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,299999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) | | 83,13G-3,63G | 83,16 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URJ | US025537AP67 | | | 70,7G-0,92G | 70,59 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA1W | US025537AV36 | | | 103,94G-4,08G | 103,79 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 96,394G-6,391G | 96,41 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 80,36G-1,77G | 79,66 G | 4,99 | 4,99 |
| US\$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | American Express Co. Floating Rate Notes 5,2097100000000003%, zinsv. v. 03.11.22-02.02.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 5,386289999999998%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), DL-FLR Notes 2018(23/23) 3,331859999999998%, zinsv. v. 03.08.22-02.11.22, v. 03.05.22(24), DL-FLR Notes 2022(24) 2,841860000000001%, zinsv. v. 03.08.22-02.11.22, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 99,99G-100G | 100 G | 5,31 | 5,25 |
| US\$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | | | 99,99G-9,99G | 99,99 G | 5,57 | 5,44 |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | | | 99,565G-9,506G | 99,828 G | 3,78 | 3,76 |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | | | 99,207G-9,053G | 99,147 G | 4,12 | 4,1 |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,399999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 4,049999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,200000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,399999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,549999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,049999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,649999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,849999999999996%, v. 07.11.22(27), DL-Notes 2022(27) | | 99,27G-9,271G | 99,29 G | 5,13 | 5,07 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | | | 97,06G-7,295G | 97,11 G | 4,64 | 4,63 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | | | 99,705G-9,543G | 99,91 G | 6,74 | 6,74 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | | | 90,07G-0,703G | 90,354 G | 4,84 | 4,84 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | | | 95,12G-5,425G | 95,079 G | 4,67 | 4,66 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | | | 96,471G-6,62G | 96,51 G | 4,86 | 4,84 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | | | 98,89G-9,11G | 98,873 G | 4,59 | 4,59 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | | | 98,46G-8,54G | 98,482 G | 4,83 | 4,82 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | | | 94,67G-4,84G | 94,75 G | 4,7 | 4,7 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | | | 91,51G-1,93G | 91,58 G | 4,78 | 4,77 |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | | | 98,186G-8,274G | 98,16 G | 4,82 | 4,8 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | | | 97,34G-7,58G | 97,17 G | 4,54 | 4,54 |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | | | 96,92G-7,17G | 97,11 G | 1,54 | 1,54 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | | | 89,54G-9,88G | 89,55 G | 3,66 | 3,66 |
| US\$ | 1.000 | 05.11.27 | 05.MN | A3LA1Y | US025816DB21 | | | 104,71G-4,81G | 104,59 G | 4,77 | 4,77 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 97,94G-8,07G | 97,89 G | 4,76 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,988999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 98,322G-8,864G | 98,424 G | 5,2 | 5,19 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,299999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 95,323G-6,051G | 95,22 G | 4,36 | 4,36 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,78G-9,05G | 98,65 G | 5,48 | 5,48 |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 5,154569999999997%, zinsv. v. 08.12.22-07.03.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 4,961999999999997%, zinsv. v. 10.11.22-09.02.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,932G-100,027G | 99,968 G | 5,21 | 5,16 |
| US\$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | | | 99,88G-9,89G | 100 G | 5,42 | 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | American Honda Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 99,132G-9,163G | 99,122 G | 5,25 | 5,19 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 97,579G-7,587G | 97,542 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 97,52G-7,51G | 97,44 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 94,96G-5,42G | 95,03 G | 4,57 | 4,57 | |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 99,605G-9,605G | 99,583 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 97,344G-7,365G | 97,236 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 90,585G-0,815G | 90,615 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 81,23G-1,56G | 81,27 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | (exA)-93,618G-3,835G | 93,654 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 99,08G-9,08G | 99,04 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 91,98G-2,225G | 91,861 G | 4,56 | 4,56 | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 97,643G-7,664G | 97,584 G | 3,34 | 3,33 | |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 98,08G-8,13G | 98,06 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 91,82G-1,93G | 91,8 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,635G-6,734G | 96,594 G | 4,82 | 4,8 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,785G-6,027G | 95,782 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,08G-9,09G | 99,06 G | 4,96 | 4,92 | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | (exA)-87,7G-8G | 87,61 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 93,85G-3,996G | 93,795 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 87,945G-8,392G | 87,975 G | 4,49 | 4,49 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 84,47G-4,55G | 84,2 G | 0,71 | 0,71 | |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,9G-9,25G | 89,025 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,96G-4,153G | 93,978 G | 1,59 | 1,59 | |
| | | | | | | American International Group Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 91,507G-1,753G | 91,353 G | 3,94 | 3,93 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 96,22G-6,644G | 96,512 G | 5 | 4,99 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 99,14G-9,11G | 99,07 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 93,09G-3,52G | 90,6 G | 5,37 | 5,36 | |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 89,34G-9,53G | 89,28 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 91,34G-2,28G | 91,38 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 94,67G-4,91G | 94,63 G | 4,77 | 4,76 | |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 89,96G-90,28G | 88,58 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 90,11G-0,04G | 89,86 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,85G-5,07G | 94,802 G | 5,26 | 5,26 | |
| | | | | | | American International Group Inc. Subordinated Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 96,76G-6,76G | 97,183 G | 6,09 | 6,09 | |
| | | | | | | American Medical Systems Europe B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 94,314G-4,364G | 94,21 G | 1,58 | 1,58 | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 90,17G-0,236G | 89,88 G | 3,01 | 3,01 | |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 84,11G-4,53G | 83,96 G | 3,58 | 3,58 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 87,24G-7,181G | 86,82 G | 3,46 | 3,46 | |
| | | | | | | American Tower Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 93,14G-3,42G | 93,085 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 97,92G-8,31G | 97,96 G | 5,06 | 5,06 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 93,445G-3,555G | 93,305 G | 4,04 | 4,04 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 94,638G-4,715G | 94,619 G | 2,87 | 2,87 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 94,41G-4,67G | 94,377 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 93,72G-4,05G | 93,763 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 97,76G-7,89G | 97,705 G | 5,01 | 5 | |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 83,58G-3,82G | 83,44 G | 1,19 | 1,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | American Tower Corp. Registered Notes | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 76,03G-6,12G | 75,61 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 79,16G-9,33G | 78,99 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 95,35G-5,45G | 95,32 G | 1,26 | 1,26 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 84,06G-4,45G | 83,94 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 66,03G-6,29G | 65,66 G | 5,33 | 5,34 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 94,66G-4,775G | 94,65 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 86,88G-7,251G | 86,825 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 90,48G-0,6G | 90,4 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 80,5G-0,73G | 80,19 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 68,124G-8,267G | 67,704 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 96,15G-6,388G | 96,14 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 93,316G-3,86G | 93,308 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 92,065G-2,27G | 91,975 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 97,67G-7,81G | 97,73 G | 5,16 | 5,14 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 93,689G-4,099G | 93,538 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 94,92G-5,19G | 94,859 G | 5 | 5 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 84,12G-4,388G | 83,92 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 90,11G-0,229G | 89,97 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 86,72G-6,885G | 86,615 G | 1,04 | 1,04 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 81,91G-2,17G | 81,735 G | 2,12 | 2,12 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 76,76G-6,97G | 76,42 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 86,64G-6,81G | 86,55 G | 0,92 | 0,92 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 79,1G-9,39G | 78,89 G | 2,39 | 2,39 |
| | | | | | | American Water Capital Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 96,035G-6,46G | 96,167 G | 4,52 | 4,51 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 87,99G-8,85G | 88,066 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 93,21G-3,98G | 93,565 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 81,56G-2,334G | 81,62 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 88,83G-8,91G | 88,68 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 77,1G-7,637G | 76,96 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 92,87G-3,415G | 93,01 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 86,88G-7,817G | 87,17 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 98,52G-8,85G | 98,43 G | 4,65 | 4,65 |
| | | | | | | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 94,56G-4,88G | 94,16 G | 7,27 | 7,25 |
| | | | | | | AmerisourceBergen Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 94,66G-5,06G | 94,72 G | 4,64 | 4,63 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 88,36G-8,42G | 87,9 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,9999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 97,55G-7,78G | 97,56 G | 5,21 | 5,19 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 96,37G-6,32G | 96,24 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 86,29G-6,7G | 86,3 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 86,36G-6,99G | 86,68 G | 5 | 4,99 |
| | | | | | | Amgen Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 93,5G-3,905G | 93,515 G | 4,5 | 4,5 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 95,99G-6,13G | 95,97 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 89,85G-90,49G | 90,08 G | 5,31 | 5,31 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 93,86G-4,4G | 93,99 G | 4,56 | 4,56 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 96,55G-6,86G | 96,36 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 96,15G-6,296G | 96,1 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 87,925G-8,657G | 87,728 G | 5,34 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | Amgen Inc. Registered Notes 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,35G-8,518G | 98,3 G | 4,82 | 4,81 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 93,945G-4,13G | 94,05 G | 4 | 4 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 91,175G-1,588G | 91,175 G | 4,52 | 4,52 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 86,15G-6,429G | 86,175 G | 4,78 | 4,78 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 77,29G-7,567G | 77,218 G | 5,2 | 5,2 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 73,512G-3,599G | 73,62 G | 5,27 | 5,27 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 83,711G-4,155G | 83,75 G | 4,72 | 4,72 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 90,835G-1,11G | 90,51 G | 4,75 | 4,75 |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 89,691G-90,085G | 89,59 G | 4,76 | 4,76 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 84,504G-4,73G | 84,357 G | 5,29 | 5,29 |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 84,33G-4,88G | 83,72 G | 5,39 | 5,39 |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 95,91G-6,547G | 95,856 G | 4,72 | 4,71 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 95,206G-5,66G | 95,17 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 93,63G-3,881G | 93,682 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 85,182G-5,682G | 85,221 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 80,16G-0,67G | 80,227 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 73,03G-3,55G | 73,073 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 67,73G-8,64G | 68,059 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 87,55G-7,7G | 87,5 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 96,61G-7,28G | 97,18 G | 4,91 | 4,9 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 93,225G-3,36G | 93,02 G | 1,6 | 1,6 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 94,52G-4,775G | 94,225 G | 3,01 | 3 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 99,83G-100,125G | 99,75 G | 3,42 | 3,41 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 101,66G-2,144G | 101,548 G | 3,7 | 3,7 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 72,671G-3,007G | 72,578 G | 1,71 | 1,71 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 95,557G-5,815G | 95,59 G | 8 | 7,97 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 96,43G-7,05G | 96,46 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 96,4G-6,55G | 96,36 G | 4,66 | 4,65 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 72,92G-3,168G | 73,192 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 86,42G-6,83G | 86,385 G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 76,78G-6,91G | 76,915 G | 4,72 | 4,72 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,32G-8,67G | 98,23 G | 5,17 | 5,16 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 97,28G-7,48G | 97,3 G | 5,3 | 5,28 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 95,8G-6,04G | 95,62 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 96,76G-6,98G | 96,53 G | 5,24 | 5,24 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 83,95G-4G | 83,79 G | 5,25 | 5,25 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 77,61G-8,39G | 77,22 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,64G-9,81G | 99,62 G | 5,54 | 5,53 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 102,4G-2,42G | 101,97 G | 5,28 | 5,28 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,26G-5,355G | 95,155 G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | Anglo American Capital PLC Medium - Term Notes 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 100,045G-0,045G | 100,045 G | 3 | 2,96 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | | | 93,95G-4,679G | 93,925 G | 3,38 | 3,38 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | | | 101,83G-2,2G | 101,46 G | 4,46 | 4,46 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 99,23G-9,375G | 99,18 G | 5,23 | 5,21 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 98G-8G | 98 G | 6,81 | 6,81 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 85,35G-4,99G | 84,18 G | 11,47 | 11,46 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 99,35G-9,4G | 98,895 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | | | 97G-7,27G | 96,98 G | 4,68 | 4,67 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 97,534G-7,668G | 97,604 G | 5,14 | 5,14 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 87,86G-8,16G | 87,703 G | 5 | 5 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | | | 94,97G-5,09G | 94,99 G | 5,07 | 5,07 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,063G-0,066G | 100,072 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 94,14G-4,32G | 94,07 G | 3,21 | 3,21 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 90,772G-1,29G | 90,63 G | 3,59 | 3,59 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | | | 88,682G-8,893G | 87,56 G | 4,28 | 4,28 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | | | 81,04G-1,03G | 80,84 G | 4,69 | 4,69 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 92,35G-2,46G | 92,15 G | 2,46 | 2,46 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 84,57G-4,77G | 84,02 G | 3,58 | 3,58 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 99,792G-9,83G | 99,75 G | 2,97 | 2,97 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 98,62G-8,86G | 98,43 G | 3,39 | 3,39 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 98,085G-8,225G | 97,945 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 89,04G-9,29G | 88,8 G | 3,18 | 3,17 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | | | 95,335G-5,48G | 95,085 G | 3,14 | 3,14 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | | | 95,52G-6,06G | 95,49 G | 3,38 | 3,38 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | | | 97,365G-8,03G | 97,339 G | 3,86 | 3,86 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 91,929G-1,931G | 91,651 G | 2,43 | 2,43 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 88,1G-8,48G | 88,01 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 98,77G-9,26G | 98,88 G | 5,07 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | | | 91,27G-1,45G | 91,157 G | 5,1 | 5,1 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | | | 97,59G-7,936G | 97,344 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | | | 94,533G-5,02G | 94,722 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | | | 93,58G-4,269G | 93,671 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | | | 95,35G-5,23G | 94,98 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | | | 84,89G-5,404G | 85,136 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | | | 126,27G-7,74G | 124,6 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | | | 130,621G-1,049G | 130,639 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | | | 94,505G-4,39G | 93,85 G | 4,45 | 4,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 92,2G-2,57G | 92,37 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 94G-4,4G | 94,17 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 92,96G-3,2G | 92,93 G | 5,07 | 5,07 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 100,878G-1,548G | 100,758 G | 4,5 | 4,5 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 102,93G-3,649G | 102,756 G | 4,4 | 4,4 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 104,026G-4,39G | 104,03 G | 5,11 | 5,11 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 106,898G-7,209G | 107,459 G | 5,11 | 5,11 |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 89,76G-9,89G | 89,72 G | 3,88 | 3,88 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 83,8G-4,02G | 83,65 G | 3,52 | 3,52 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | (exA)-85,77G-6,14G | 85,63 G | 5,86 | 5,85 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | (exA)-75,87G-6,98G | 75,87 G | 5,77 | 5,77 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 95,128G-5,164G | 95,083 G | 3,44 | 3,44 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | (exA)-93,23G-3,42G | 93,1 G | 5,59 | 5,57 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | (exA)-82,41G-2,9G | 82,29 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 93,2G-3,44G | 93,22 G | 6,65 | 6,64 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 97,21G-7,23G | 97,17 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 91,14G-1,35G | 91,15 G | 1,94 | 1,94 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,545G-5,63G | 95,48 G | 2,33 | 2,33 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 80,011G-0,26G | 79,9 G | 0,93 | 0,93 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,16G-8,21G | 98,12 G | 5,05 | 5,03 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 84,9G-5,081G | 84,84 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 95G-5G | 95 G | 9,14 | 9,12 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 93,92G-4,651G | 94,24 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) | | 97,46G-8,12G | 97,64 G | 4,93 | 4,93 |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) | | 92,86G-3,325G | 92,986 G | 4,6 | 4,6 |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 81,02G-1,29G | 81,02 G | 4,78 | 4,77 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) | | 88,51G-9,01G | 88,35 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 91,29G-1,65G | 91,19 G | 5,47 | 5,47 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 95,277G-5,24G | 95,243 G | 4,44 | 4,43 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,34G-2,49G | 92,28 G | 3,98 | 3,98 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 87,67G-8,06G | 87,52 G | 5,56 | 5,55 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,45G-5,73G | 85,31 G | 4,26 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | APA Infrastructure Ltd. Medium - Term Notes 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,24G-2,51G | 82,028 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,57G-4,92G | 74,16 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 91,475G-1,965G | 91,88 G | 6,14 | 6,13 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) | | 76,97G-7,68G | 77,04 G | 6,91 | 6,91 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 95,44G-5,37G | 94,49 G | 6,54 | 6,53 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 94,499G-4,5G | 94,436 G | 8,24 | 8,25 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 86,5G-6,584G | 86,494 G | 8,86 | 8,86 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 99,665G-9,625G | 99,585 G | 3,67 | 3,65 |
| AS\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,43G-9,44G | 99,36 G | 3,97 | 3,97 |
| AS\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 98,203G-9,5G | 97,785 G | 3,79 | 3,79 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 99,809G-9,81G | 99,79 G | 4,75 | 4,65 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 102,76G-2,997G | 102,689 G | 4,24 | 4,24 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 99,86G-100,709G | 100,085 G | 4,65 | 4,65 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 96,96G-7,225G | 96,919 G | 4,26 | 4,25 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 98,4G-8,25G | 98,3 G | 4,76 | 4,75 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,96G-7,26G | 96,92 G | 4,13 | 4,13 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 97,55G-7,485G | 96,64 G | 4,47 | 4,47 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 96,26G-6,63G | 96,271 G | 4,1 | 4,09 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,72G-7,79G | 97,76 G | 4,65 | 4,63 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 95,465G-5,545G | 95,345 G | 1,82 | 1,82 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 90,903G-1,183G | 90,807 G | 2,91 | 2,91 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,67G-6,04G | 95,55 G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 96,983G-6,985G | 96,9 G | 4,55 | 4,53 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 95,03G-5,395G | 94,995 G | 4,03 | 4,03 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 88,49G-8,44G | 87,95 G | 4,58 | 4,58 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 96,684G-6,96G | 96,73 G | 4,41 | 4,41 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,997G-5,36G | 94,9 G | 4,11 | 4,11 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 87,86G-8,204G | 87,82 G | 4,6 | 4,6 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,32G-9,31G | 99,3 G | 4,81 | 4,73 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 90,49G-1,02G | 90,666 G | 4,58 | 4,58 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 93,81G-4,11G | 93,78 G | 4,3 | 4,29 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 90,58G-0,158G | 89,47 G | 4,59 | 4,58 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 97,263G-7,352G | 97,1 G | 4,46 | 4,45 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 96,9G-7,21G | 96,919 G | 4,63 | 4,63 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 95,81G-5,953G | 95,62 G | 3,79 | 3,79 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 91,64G-2,3G | 91,42 G | 4,22 | 4,22 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 98,674G-8,706G | 98,706 G | 2,7 | 2,7 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 96,85G-6,745G | 96,54 G | 2,75 | 2,75 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,451G-8,75G | 98,6 G | 4,49 | 4,48 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 100,26G-99,991G | 99,355 G | 4,5 | 4,5 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 95,315G-5,248G | 95,055 G | 2,96 | 2,96 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 96,06G-6,22G | 96,025 G | 4,49 | 4,48 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 85,17G-4,98G | 84,702 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Apple Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 90,57G-0,825G | 90,62 G | 1,21 | 1,21 |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 80,94G-1,431G | 80,931 G | 3,05 | 3,05 |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 67,03G-7,202G | 66,93 G | 4,53 | 4,53 |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 65,79G-5,499G | 65,522 G | 4,5 | 4,5 |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 84,08G-4,35G | 84,019 G | 3,9 | 3,9 |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 70,52G-0,74G | 70,363 G | 4,58 | 4,58 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 98,534G-8,56G | 98,68 G | 1,52 | 1,52 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 92,75G-2,861G | 92,745 G | 2,42 | 2,42 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 95,58G-5,877G | 95,68 G | 3,73 | 3,73 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 92,363G-2,65G | 92,258 G | 4,29 | 4,28 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 88,607G-8,989G | 88,4 G | 4,15 | 4,15 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 76,08G-5,958G | 75,563 G | 4,56 | 4,56 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 92,49G-2,55G | 92,39 G | 2,77 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 81,74G-2,06G | 81,73 G | 1,22 | 1,22 |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 89,69G-90G | 89,64 G | 1,55 | 1,55 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 86,685G-7,063G | 86,6 G | 2,74 | 2,74 |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 82,836G-3,168G | 82,773 G | 3,93 | 3,93 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 73,73G-4,472G | 73,805 G | 4,5 | 4,5 |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 70,37G-0,745G | 70,463 G | 4,55 | 4,55 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 68,44G-8,753G | 68,696 G | 4,58 | 4,58 |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 86,572G-7,025G | 86,491 G | 3,19 | 3,19 |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 82,25G-2,59G | 82,225 G | 4,08 | 4,08 |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 70,61G-0,79G | 70,38 G | 4,59 | 4,58 |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 69,08G-9,616G | 69,183 G | 4,57 | 4,57 |
| | | | | | | Apple Inc. Senior Notes | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 97,95G-8,05G | 97,9 G | 0,76 | 0,76 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 94,18G-4,63G | 93,91 G | 1,55 | 1,55 |
| | | | | | | Applied Materials Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 96,13G-6,45G | 96,13 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 95,45G-5,62G | 95,09 G | 4,71 | 4,71 |
| | | | | | | APRR Medium - Term Notes | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,054G-4,18G | 93,99 G | 2,39 | 2,39 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 92,595G-2,78G | 92,525 G | 2,69 | 2,69 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 90,38G-0,64G | 90,45 G | 3,23 | 3,22 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 86,67G-7,031G | 86,55 G | 3,32 | 3,32 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 84,7G-5G | 84,59 G | 3,28 | 3,28 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 98,33G-8,42G | 98,35 G | 3,05 | 3,05 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 96,985G-7,045G | 96,955 G | 3,43 | 3,43 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,609G-3,817G | 83,494 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,988G-9,991G | 99,971 G | 0,81 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,76G-2,933G | 92,655 G | 2,69 | 2,69 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,35G-9,53G | 89,09 G | 3,19 | 3,19 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 91,163G-1,359G | 91,093 G | 2,7 | 2,7 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,464G-4,59G | 84,194 G | 3,13 | |
| | | | | | | Aquarius & Investments PLC Loan Participation Certificates | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 99,84G-9,85G | 99,84 G | 4,26 | 4,26 |
| | | | | | | Arab Petroleum Investments Corp. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 91,99G-2,02G | 91,99 G | 3,17 | 3,17 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 99,27G-9,27G | 99,27 G | 5,3 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.àr.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 96,945G-6,98G | 96,9 G | 4,63 | 4,62 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 90,64G-0,58G | 90,71 G | 6,18 | 6,17 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 99,98G-9,94G | 100 G | 1,88 | 1,88 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 98,845G-8,865G | 98,805 G | 3,42 | 3,42 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 99,33G-9,34G | 99,32 G | 2 | 2 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 95,46G-5,455G | 95,425 G | 3,46 | 3,45 |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 102,11G-1,68G | 101,85 G | 4,37 | 4,36 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 105,58G-6,32G | 105,98 G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 101,726G-2,045G | 101,672 G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 101,711G-1,911G | 101,5 G | 5,32 | 5,31 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 97,5G-7,73G | 97,66 G | 5,26 | 5,24 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 91,9G-2,685G | 91,92 G | 5,69 | 5,68 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 97,7G-8,14G | 97,701 G | 5,26 | 5,26 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A3LBS2 | US03938LBE39 | 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) | | 102,85G-3,49G | 102,9 G | 5,8 | 5,8 |
| US\$ | 1.000 | 29.11.32 | 29.MN | A3LBS3 | US03938LBF04 | 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32) | | 103,18G-3,9G | 103,31 G | 6,36 | 6,36 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 94,465G-4,36G | 94,221 G | 2,11 | 2,11 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 99,553G-9,537G | 99,528 G | 2,82 | 2,8 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VGO | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,32G-2,58G | 92,2 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 71,27G-0,919G | 70,681 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 98,42G-8,39G | 98,305 G | 6,87 | 6,84 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 99,29G-8,94G | 98,94 G | 8,5 | 8,32 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 74,785G-6,057G | 74,275 G | 12,48 | 12,43 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 77,221G-7,511G | 76,79 G | 7,48 | 7,47 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 84,1G-4,23G | 83,9 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 85,55G-5,8G | 85,376 G | 4,9 | 4,9 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.àr.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 81,275G-1,505G | 81,05 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 85,97G-6,33G | 85,95 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 82,09G-2,792G | 82,08 G | 6,83 | 6,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 86,88G-7,003G | 86,77 G | 2,32 | 2,32 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 83,67G-3,976G | 83,37 G | 3,23 | 3,23 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 87,55G-7,81G | 87,48 G | 1,7 | 1,7 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 78,43G-8,738G | 78,33 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 63,27G-3,91G | 63,384 G | 1,56 | 1,56 |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 89,908G-9,887G | 89,879 G | 2,22 | 2,22 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,18G-7,39G | 87 G | 2,26 | 2,26 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 96,84G-6,88G | 96,79 G | 2,04 | 2,04 |
| Euro | 1 | 31.12.38(29) | 31.12.38 | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 29G-9G | 28,8 G | 16,11 | 16,12 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 31,7G-1,8G | 31,57 G | 14,24 | 14,22 |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 29,78G-9,94G | 29,37 G | 6,68 | 6,68 |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 30,68G-0,74G | 30,37 G | 3,25 | 3,25 |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 28,46G-8,45G | 28,34 G | 10,53 | 10,53 |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 28,84G-9G | 28,63 G | 8,75 | 8,75 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 34,6G-4,56G | 34,42 G | 15,47 | 15,48 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 24,06G-4,05G | 24,15 G | 7,27 | 7,27 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 26,2G-6,15G | 25,93 G | 14,53 | 14,51 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 23,76G-4,02G | 23,48 G | 7,28 | 7,28 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 28,2G-8,2G | 28,25 G | 15,99 | 16 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 26,76G-6,8G | 26,26 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 95,14G-5,27G | 95,13 G | 3,81 | 3,8 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 96,11G-6,28G | 96,93 G | 6,03 | 6,02 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re | | 86,3G-6,145G | 86,29 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 97,51G-7,43G | 97,5 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 94,705G-4,765G | 94,585 G | 2,37 | 2,37 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 91,23G-1,36G | 90,96 G | 3,29 | 3,29 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 88,22G-8,49G | 88,01 G | 3,42 | 3,42 |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 91,6G-1,6G | 91,46 G | 1,36 | 1,36 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 96,25G-6,33G | 96,11 G | 6,97 | 6,96 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 92G-2,3G | 91,73 G | 4,87 | 4,86 |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,81G-9,81G | 99,79 G | 2,76 | 2,74 |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 86,37G-6,751G | 86,317 G | 3 | 3 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 90,245G-0,48G | 90,17 G | 1,65 | 1,65 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 79,86G-80,09G | 79,77 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 83,602G-3,775G | 83,516 G | 0,3 | 0,3 | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | | 96,82G-6,84G | 96,75 G | 0,77 | 0,77 | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | | 89,71G-90,049G | 89,54 G | 2,99 | 2,99 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,95G-3,1G | 92,66 G | 3,18 | 3,18 | |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | | 99,575G-9,555G | 99,565 G | 3,64 | 3,63 | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | | | 96,095G-6,178G | 96,037 G | 3,07 | 3,07 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | | 88,58G-8,75G | 88,5 G | 0,28 | 0,28 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | | 82,985G-2,972G | 82,597 G | 1,81 | 1,81 | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 94,57G-4,703G | 94,386 G | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 85,251G-5,27G | 85,04 G | | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 101,32G-1,3G | 101,23 G | 6,6 | 6,59 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 84,742G-5,12G | 84,64 G | 4,31 | 4,31 | |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | | 85,276G-6,425G | 85,276 G | 2,31 | 2,31 | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | | 67,03G-7,82G | 66,98 G | 8,75 | 8,75 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | | 88,55G-8,97G | 90 G | 1,63 | 1,63 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | | 72,415G-2,93G | 71,551 G | 4,36 | 4,36 | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | | 80,39G-1,134G | 79,992 G | 4,91 | 4,91 | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | | 76,5G-7,09G | 75,92 G | 7,72 | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | | 65,28G-5,85G | 64,92 G | 9,87 | 9,86 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 83,17G-3,615G | 82,73 G | 1,49 | 1,49 | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | | 68,92G-70,19G | 67,65 G | 4,09 | 4,09 | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | | 87,29G-7,55G | 87,24 G | 3,86 | 3,86 | |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | | | 72,64G-3,33G | 71,98 G | 1,02 | 1,02 | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 28,569G-8,899G | 28,568 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | | | (exA)-38,123G-8,048G | 37,956 G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 33,325G-29,435G | 28,945 G | | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | | | 44,436G-4,51G | 44,422 G | | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | | | 46,46G-6,47G | 46,48 G | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 80,645G-0,845G | 80,255 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 96,52G-6,66G | 96,52 G | 5,47 | 5,45 | |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 66,89G-6,05G | 66,15 G | 5,44 | 5,44 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 94,115G-4,115G | 93,975 G | 1,84 | 1,84 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Arval Service Lease S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 98,39G-8,25G | 98,08 G | 4,01 | 4,01 | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,695G-9,765G | 99,59 G | 4,06 | 4,06 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 93,649G-3,755G | 93,587 G | 3,85 | | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,49G-0,64G | 90,43 G | 3,7 | | |
| Euro | 100.000 | 22.05.27 | 22.05. | A3LBML | FR001400E3H8 | 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 102,459G-2,52G | 102,202 G | 4,1 | 4,1 | |
| | | | | | | Asahi Group Holdings Ltd. Registered Notes | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 93,59G-3,574G | 93,415 G | 2,45 | 2,45 | |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 94,018G-4,073G | 93,939 G | 0,33 | 0,33 | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 83,945G-4,065G | 83,655 G | 1,29 | 1,29 | |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 95,365G-5,406G | 95,262 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 87,101G-7,29G | 86,91 G | 0,77 | 0,77 | |
| | | | | | | ASB Finance Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,632G-9,885G | 79,548 G | 1,25 | 1,25 | |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 89,1G-9,45G | 88,9 G | 0,26 | 0,26 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 81,18G-1,441G | 81,092 G | 0,61 | 0,61 | |
| | | | | | | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 97,77G-7,772G | 97,718 G | 0,26 | 0,26 | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 95,36G-5,416G | 95,29 G | 1,31 | 1,31 | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 93,478G-3,61G | 93,38 G | 1,6 | 1,6 | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 78,66G-8,75G | 78,42 G | 0,63 | 0,63 | |
| | | | | | | ASB Finance Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,86G-6,907G | 96,863 G | 1,54 | 1,54 | |
| | | | | | | Ashland Services B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 86,65G-6,94G | 86,68 G | 4,55 | 4,55 | |
| | | | | | | Asian Development Bank (ADB) Floating Rate Medium -Term Notes | | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 2,755399999999999999%, zinsv. v. 20.09.22-18.12.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,16G-0,15G | 100,16 G | 2,65 | 2,65 | |
| | | | | | | Asian Development Bank (ADB) Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | S s | 92,73G-3,01G | 92,63 G | 3,73 | 3,73 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | | (exA)-95,26G-5,54G | 95,14 G | 3,88 | 3,88 | |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,399999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 83,03G-3,33G | 82,86 G | 2,86 | 2,86 | |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 97,6G-7,6G | 97,53 G | 5,4 | 5,38 | |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 93,94G-4,26G | 93,82 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 94,11G-4,46G | 94,01 G | 3,81 | 3,81 | |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 100G-0G | 99,98 G | 3 | 2,96 | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 95,06G-5,44G | 94,92 G | 3,79 | 3,79 | |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 97,6G-7,63G | 97,58 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 17.03.23 | 17.MS | A19XYA | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | | S s | 99,7G-9,69G | 99,67 G | 4,64 | 4,55 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 90,77G-0,98G | 90,68 G | 0,82 | 0,82 | |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 84,11G-4,33G | 83,99 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 96,74G-6,76G | 96,69 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 80,08G-0,49G | 79,97 G | 1,86 | 1,86 | |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 86,16G-6,4G | 85,96 G | 0,29 | 0,29 | |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 92,835G-2,855G | 92,695 G | 3,47 | 3,47 | |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SVD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,87G-2,98G | 82,72 G | 0,06 | 0,06 | |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,21G-2,38G | 92,15 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 97,78G-7,8G | 97,74 G | 0,51 | 0,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Asian Development Bank (ADB) Medium - Term Notes | | | | | |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 92,31G-2,31G | 92,03 G | 5,03 | 5,02 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 83,4G-3,61G | 83,24 G | 2,68 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 96,5G-6,89G | 96,36 G | 3,77 | 3,77 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 97,92G-7,98G | 97,88 G | 4,69 | 4,69 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 91,14G-1,51G | 91,015 G | 3,25 | 3,25 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,416G-3,505G | 93,255 G | 2,39 | 2,39 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 95,21G-5,57G | 94,97 G | 3,73 | 3,73 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 97,02G-7,18G | 97,02 G | 4,21 | 4,2 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 89,71G-90,11G | 89,53 G | 2,85 | 2,85 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 97,405G-7,715G | 97,24 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 92,71G-2,94G | 92,55 G | 2,8 | 2,8 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,46G-9,58G | 99,44 G | 4,43 | 4,42 |
| US\$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 100,99G-1,38G | 100,8 G | 3,74 | 3,74 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 89,89G-90,13G | 89,79 G | 1,11 | 1,11 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 84,56G-4,87G | 84,4 G | 3,51 | 3,51 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 91,15G-1,24G | 91,02 G | 1,64 | 1,64 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 90,455G-0,78G | 90,185 G | 3,29 | 3,29 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 85,88G-6,06G | 85,77 G | 1,74 | 1,74 |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 94,33G-4,48G | 94,29 G | 0,79 | 0,79 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 87,48G-7,87G | 87,36 G | 2,84 | 2,84 |
| US\$ | 1.000 | 09.01.26 | 12.JJ | A3LCW2 | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,49G-0,76G | | 4,02 | 4,02 |
| US\$ | 1.000 | 12.01.33 | 12.JJ | A3LCW3 | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) | | 101,68G-1,97G | | 3,8 | 3,8 |
| | | | | | | Asian Development Bank (ADB) Registered Bonds | | | | | |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 109,2G-9,25G | 108,98 G | 3,95 | 3,94 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 97,012G-7,157G | 96,565 G | 4,12 | 4,11 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 95,44G-5,554G | 94,95 G | 4,25 | 4,24 |
| | | | | | | Asian Development Bank (ADB) Registered Notes | | | | | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 99,94G-9,94G | 99,91 G | 3,23 | 3,23 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 88,19G-8,59G | 88,07 G | 3,77 | 3,77 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 88,13G-8,47G | 88 G | 3,75 | 3,75 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 95,08G-5,22G | 95,03 G | 3,14 | 3,14 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 90,84G-1,08G | 90,74 G | 2,19 | 2,19 |
| | | | | | | Asian Development Bank (ADB) Senior Notes | | | | | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 95,6G-5,77G | 95,55 G | 4,22 | 4,22 |
| | | | | | | Asian Development Bank (ADB) Anleihen | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 108,64G-9,1G | 108,37 G | 1,39 | 1,39 |
| | | | | | | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 3,9529000000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,32G-9,32G | 98,75 G | 4,24 | 4,24 |
| | | | | | | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes | | | | | |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) | S s | 94,207G-4,214G | 94,17 G | 9,46 | 9,46 |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | (ausg) | | | |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 97,62G-7,82G | 97,59 G | 4,37 | 4,36 |
| | | | | | | Asian Infrastructure Investment Bank (AIIB) Registered Notes | | | | | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 96,8G-6,82G | 96,75 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 89,27G-9,49G | 89,14 G | 1,11 | 1,11 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 91,37G-1,54G | 91,31 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 16.05.24 30.10.24 | 16.MN 30.AO | A2R2DK A3KV9T | US04522KAA43 US04522KAE64 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 96,82G-6,91G 93,12G-3,266G | 96,82 G 93,064 G | 4,63 1,07 | 4,63 1,07 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 100,44G-0,51G | 100,4 G | 2,59 | 2,58 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 93,86G-4,02G | 93,43 G | 2,99 | 2,99 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.07.26 28.05.27 25.02.30 07.05.29 | 07.07. 28.05. 25.02. 07.05. | A18304 A189UN A28T1T A28WUX | XS1405780963 XS1527556192 XS2010032378 XS2166219720 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 94,67G-4,83G 94,375G-4,405G 82,64G-2,79G 86,39G-6,59G | 94,62 G 94,105 G 82,12 G 85,937 G | 2,88 3,01 0,6 1,44 | 2,88 3,01 0,6 1,44 |
| Euro Euro Euro | 1.000 1.000 1.000 | 29.09.45 02.05.49 07.12.43 | 29.09. 02.05. 07.12. | A1Z7BV A2R1LA A3LBMG | XS1293505639 XS1989708836 XS2554581830 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43) | | 99,75G-9,51G 86,34G-6,15G 104,62G-5,21G | 99,54 G 86,11 G 104,26 G | 5,16 4,26 6,53 | 5,16 4,26 6,53 |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 99,99G-100,04G | 100,03 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 102,74G-2,8G | 102,75 G | 3,36 | 3,35 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.06.48 27.10.47 endlos | 08.06. 27.10. 21.11. | A182MJ A1Z9H7 A1ZSQQ | XS1428773763 XS1311440082 XS1140860534 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 99,74G-9,75G 101,03G-1,16G 97,42G-7,66G | 99,69 G 100,91 G 97,3 G | 5,02 5,41 | 5,01 5,41 |
| Euro Euro | 100.000 1.000 | 04.05.26 29.01.29 | 04.05. 29.01. | A1ZHJ8 A2RWZV | XS1062900912 XS1941841311 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 100,8G-0,81G 95,63G-5,79G | 100,78 G 95,55 G | 3,85 4,69 | 3,85 4,69 |
| Euro Euro | 1.000 1.000 | 01.10.30 30.06.32 | 01.10. 30.06. | A2R8HE A3KTF2 | XS2056491587 XS2357754097 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 82,43G-2,57G 77,09G-7,34G | 82,32 G 76,85 G | 4,89 4,38 | 4,89 4,38 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 76,17G-6,56G | 75,97 G | 3,89 | 3,89 |
| US\$ US\$ | 1.000 1.000 | 27.09.23 27.03.28 | 27.MS 27.MS | A19YJ9 A19YP0 | US04621XAH17 US04621XAJ72 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 98,69G-8,64G 96,79G-7,58G | 98,64 G 97,18 G | 6,31 5,51 | 6,25 5,51 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 74,57G-6,12G | 75,65 G | 6,24 | 6,24 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 97,42G-7,03G | 97,03 G | 7,39 | 7,39 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 99,7G-9,41G | 99,8 G | 5,5 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 78,83G-9,1G | 78,76 G | 3,72 | 3,72 | |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | | | 74,5G-4,83G | 74,38 G | 5,52 | 5,51 | |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | | | 86,41G-6,68G | 86,37 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 95,72G-5,785G | 96,05 G | 12,65 | 12,63 | |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 89,89G-90,186G | 89,85 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | | | 94,58G-4,754G | 94,611 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | | | 87,54G-7,94G | 87,505 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | | | 85,75G-6,269G | 85,896 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 5,3147099999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,059G-0,034G | 100,016 G | 5,36 | 5,3 | |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 110,97G-1,38G | 110,89 G | 4,18 | 4,18 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | S s | 97,428G-7,448G | 97,379 G | 1,53 | 1,53 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | S s | 90,72G-0,97G | 90,67 G | 2,72 | 2,72 | |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 84,71G-4,77G | 84,33 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 117,84G-8,08G | 117,53 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | | | 97,05G-7,34G | 97,073 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | | | 93,63G-4,08G | 93,45 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | | | 99,142G-9,172G | 99,01 G | 5,01 | 4,96 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | | | 98,17G-8,8G | 98,13 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | | | 93,56G-4,504G | 94,27 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | | | 95,315G-5,681G | 95,325 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | | | 91,36G-1,524G | 90,91 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | | | 88,69G-8,96G | 88,642 G | 1,57 | 1,57 | |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | | | 81,41G-1,727G | 81,306 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | | | 62,25G-2,51G | 62,09 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | | | 74,84G-5,726G | 74,954 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | | | 98,301G-8,32G | 98,32 G | 0,61 | 0,61 | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 84,215G-3G | 83 G | | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | | AT & T Inc. Floating Rate Notes 5,9151400000000001%, zinsv. v. 12.12.22-12.03.23, v. 22.08.18(24), DL-FLR Notes 2018(24) 4,0904999999999996%, zinsv. v. 26.09.22-26.12.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 100,46G-0,49G | 100,49 G | 5,67 | 5,64 |
| US\$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | | | | 99,364G-9,38G | 99,449 G | 4,71 | 4,69 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 97,36G-7,57G | 97,16 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 105,09G-4,69G | 104,63 G | 5,97 | 5,96 | |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | | | 111,26G-1,272G | 110,5 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | | | 103,82G-3,2G | 104,01 G | 6,26 | 6,26 | |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | | | 86,544G-7,32G | 87,19 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | | | 87,6G-7,24G | 86,76 G | 5,51 | 5,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | AT & T Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1734344668 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 102,68G-2,94G | 103,12 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 99,59G-9,58G | 99,57 G | 3,98 | 3,92 | |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 93,82G-5,88G | 95,64 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 104,725G-5,457G | 104,724 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 110,03G-9,87G | 109,33 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,007G-9,442G | 98,968 G | 4,45 | 4,44 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWN | US00206RDS85 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 100,17G-0,87G | 100,44 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWM | US00206RDT68 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 99,06G-9,93G | 99,6 G | 5,53 | 5,53 | |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 103,031G-3,52G | 104,37 G | 5,55 | 5,55 | |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 89,7G-90,39G | 89,49 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 92,63G-3,21G | 92,42 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 100,71G-0,71G | 99,55 G | 5,36 | 5,35 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 98,24G-8,474G | 97,826 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,035G-0,04G | 100,013 G | 2,23 | 2,21 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 87,211G-8,057G | 87,733 G | 5,35 | 5,35 | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 85,864G-6,4G | 85,903 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,725G-9,814G | 99,687 G | 3,57 | 3,56 | |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 90,52G-1,74G | 90,805 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 93,86G-4,19G | 93,68 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 94,569G-4,712G | 94,691 G | 5,15 | 5,14 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 90,78G-0,81G | 90,49 G | 5,52 | 5,52 | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 98,852G-8,889G | 98,799 G | 3,38 | 3,38 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 94,82G-5,17G | 94,5 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 98,721G-8,728G | 98,602 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 84,343G-4,81G | 84,204 G | 4,06 | 4,05 | |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 86,579G-7,01G | 86,514 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 81,69G-1,879G | 81,409 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 73,87G-4,41G | 74,296 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 72,263G-2,481G | 72,295 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 70,45G-1,703G | 71,217 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 71,34G-1,52G | 71,05 G | 5,53 | 5,53 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 79,52G-9,69G | 79,531 G | 5,3 | 5,3 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 74,59G-4,917G | 74,737 G | 5,5 | 5,5 | |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 90,185G-0,46G | 90,404 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJK17 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 86,63G-6,98G | 86,28 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 82,67G-3,26G | 82,64 G | 4,09 | 4,09 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 90,792G-1,195G | 90,747 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 76,55G-6,1G | 76,01 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 98,89G-8,9G | 98,89 G | 3,65 | 3,62 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 93,65G-3,88G | 93,53 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 98,585G-8,86G | 98,325 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 96,915G-7,055G | 96,785 G | 4,65 | 4,65 | |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 103,74G-2,99G | 103,11 G | 6,07 | 6,07 | |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 90,433G-0,549G | 90,398 G | 0,55 | 0,55 | |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 82,042G-1,9G | 81,933 G | 1,94 | 1,94 | |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 73,11G-3,577G | 73,055 G | 4 | 4 | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 93,98G-4,28G | 93,82 G | 4,54 | 4,53 | |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 98,61G-8,64G | 98,58 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 92,06G-2,41G | 91,93 G | 3,66 | 3,65 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 94,14G-4,37G | 94,07 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 95,73G-6,37G | 95,83 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 97,365G-8,025G | 97,37 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 96,71G-7,198G | 96,67 G | 4,83 | 4,83 | |
| US\$ | 1.000 | | | | | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 94,5G-5,046G | 94,72 G | 5,6 | 5,6 | |
| US\$ | 1.000 | | | | | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 97,68G-8,23G | 97,67 G | 4,74 | 4,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | AT & T Inc. Registered Notes 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 94,283G-4,557G | 94,37 G | 5,43 | 5,43 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 91,213G-1,602G | 91,265 G | 3,69 | 3,69 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RJM85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 95,246G-5,35G | 95,32 G | 1,88 | 1,88 |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 80,341G-0,844G | 80,319 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 75,192G-5,353G | 75,034 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 73,157G-3,24G | 73,134 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 72,466G-2,713G | 72,265 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 72,97G-2,879G | 72,715 G | 5,42 | 5,41 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 99,34G-9,49G | 99,26 G | 1,65 | 1,65 |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 89,697G-9,7G | 89,661 G | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KLVN | USL0427PAD89 | Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 54,89G-5,09G | 54,61 G | 27,32 | 27,32 |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 47,95G-7,7G | 47,73 G | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 G | 0,64 | 0,64 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | (exA)-81,77G-2,03G | 81,69 G | 1,52 | 1,52 |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 85,736G-5,984G | 85,644 G | 1,93 | 1,93 |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 94,82G-4,89G | 94,73 G | 2,59 | 2,59 |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 91,335G-1,465G | 91,235 G | 2,45 | 2,45 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 98,84G-8,84G | 98,83 G | 3,75 | 3,75 |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 85,355G-5,53G | 85,25 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 84,98G-5,35G | 84,98 G | 5,9 | 5,9 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 102,21G-2,81G | 102,21 G | 5,75 | 5,74 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LBNJ | US04686JAF84 | 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33) | | 102,56G-3,09G | 102,39 G | 6,33 | 6,33 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 85,209G-5,28G | 95 G | 5,47 | 5,47 |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) | | 93,88G-4,14G | 93,74 G | 6,2 | 6,19 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 85,34G-5,54G | 85,34 G | 4,32 | 4,31 |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) | | 92,59G-2,59G | 92,84 G | 3,45 | 3,45 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 85,67G-5,86G | 85,51 G | 4,32 | 4,32 |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 91,855G-2,05G | 91,83 G | 1,35 | 1,35 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,1G-0,1G | 100,11 G | 1,62 | 1,61 |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,31G-2,56G | 82,035 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VV | XS2440690456 | Atlas Copco Finance DAC Medium - Term Notes 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 80,106G-0,386G | 79,99 G | 1,85 | 1,85 |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 81,324G-1,38G | 80,951 G | 8,11 | 8,09 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 94,21G-4,41G | 94,04 G | 4,46 | 4,45 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 85,96G-7,88G | 86,9 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 84,46G-6,41G | 85,45 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 79,15G-9,55G | 78,91 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 87,95G-9,33G | 88,611 G | 4,55 | 4,54 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 74,39G-5,69G | 74,62 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 88,68G-9,7G | 88,8 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K914 | US049560AX34 | 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) | | 106,55G-6,41G | 106,23 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3K9YV | US049560AY17 | 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52) | | 109,76G-11,19G | 110,33 G | 5,08 | 5,08 |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 84,96G-5,05G | 84,89 G | 4,06 | 4,06 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 67,12G-8,569G | 67,1 G | 7,24 | 7,24 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 61,845G-1,87G | 61,745 G | 3,22 | 3,22 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 98,43G-8,45G | 98,44 G | 5,37 | 5,37 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 66,61G-7,35G | 66,61 G | 7,69 | 7,69 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 99,93G-100,13G | 99,85 G | 1,45 | 1,45 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A3K907 | CH1216400080 | 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) | | 100,7G-1,05G | 100,5 G | 1,43 | 1,43 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K908 | CH1221150464 | 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) | | 103,25G-3,75G | 102,9 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 78,02G-8,32G | 77,9 G | 0,64 | 0,64 |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 55,12G-5,12G | 55,12 G | 15,15 | 15,15 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 6,2220000000000004%, zinsv. v. 05.12.22-05.03.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 94,25G-4G | 94,02 G | 10,1 | 10,08 |
| Euro | 1.000 | 01.06.26 | 01.06. | A18186 | XS1418788599 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) | | 97,36G-7,58G | 97,23 G | 3,9 | 3,89 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 96,765G-6,825G | 96,685 G | 4 | 3,98 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,3063000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,595G-9,595G | 99,592 G | 4,62 | 4,61 |
| A\$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 98,403G-8,428G | 98,282 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,6G-9,362G | 99,57 G | 6,16 | 6,03 |
| A\$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 87,05G-7,205G | 86,765 G | 4,12 | 4,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---|---|---|---|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 30.07.25 07.10.31 | 30.07. 07.10. | A19ZW2 A3KW1F | XS1812905526 XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 93,125G-3,165G 75,73G-6,65G | 93,105 G 75,62 G | 2,67 2,28 | 2,67 2,28 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 81,455G-1,685G | 81,19 G | 6,12 | 6,11 |
| A\$ Euro Euro Euro | 10.000 1.000 1.000 1.000 | 16.08.27 13.02.24 26.02.27 25.08.30 | 16.FA 13.02. 26.02. 25.08. | A19C9V A1ZDEB A1ZW6G A28TUX | AU3CB0242527 XS1030143447 XS1191877452 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 96,345G-6,495G 98,725G-8,765G 90,835G-1,175G 78,88G-9,27G | 96,015 G 98,725 G 90,695 G 78,77 G | 5,34 4,19 3,24 1,57 | 5,33 4,19 3,24 1,57 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 82,991G-3,106G | 82,761 G | 2,13 | 2,13 |
| Euro Euro | 1.000 1.000 | 22.11.23 16.01.24 | 22.11. 16.01. | A189GF A1ZB57 | XS1523136247 XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 97,74G-7,757G 99,197G-9,207G | 98,2 G 99,202 G | 0,92 3,32 | 0,92 3,32 |
| A\$ A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 | 09.05.23 16.01.25 29.08.24 06.12.23 12.05.27 | 09.FMAN 16.JAJO 29.FMAN 06.MJSD 12.FMAN | A190R2 A28SWH A2R69C A2RVT8 A3K5C6 | AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 3,9565999999999999%, zinsv. v. 09.11.22-08.02.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 3,7012%, zinsv. v. 17.10.22-15.01.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 4,0986000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 4,0030000000000001%, zinsv. v. 14.11.22-12.02.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,13G-99,848G 99,73G-9,73G 99,879G-9,903G 100,43G-0,144G 99,63G-9,63G | 100,14 G 99,765 G 99,863 G 100,44 G 99,63 G | 4,52 3,9 3,97 3,99 4,16 | 4,45 3,9 3,96 3,98 4,16 |
| Euro A\$ A\$ Euro A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24 | 29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA | A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA | XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | S s | 91,09G-1,24G 99,875G-9,727G 100G-99,998G 99,845G-9,82G 94,78G-4,79G 95,69G-5,661G 98,859G-8,869G | 91,05 G 99,862 G 100 G 99,82 G 94,55 G 95,59 G 98,74 G | 1,64 4,27 3,48 1,25 3,48 3,22 4,24 | 1,64 4,21 3,41 1,25 3,48 3,22 4,24 |
| US\$ US\$ | 1.000 1.000 | 19.05.26 19.03.24 | 19.MN 19.MS | A181V6 A1ZE51 | USQ0426RND62 USQ0426RNB07 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 96,7G-6,96G 98,98G-8,98G | 96,62 G 98,96 G | 5,48 5,47 | 5,47 5,46 |
| A\$ A\$ Euro Euro | 1.000 1.000 1.000 1.000 | 26.02.31 26.07.29 21.11.29 05.05.31 | 26.FMAN 28.JAJO 21.11. 05.05. | A281TM A2R5S0 A2SAM4 A3KK88 | AU3FN0055687 AU3FN0049128 XS2082818951 XS2294372169 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,9598000000000004%, zinsv. v. 28.11.22-26.02.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 5,0289000000000001%, zinsv. v. 26.10.22-26.01.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 98,39G-8,39G 99,975G-9,975G 92,79G-2,97G 85,73G-5,88G | 98,15 G 99,975 G 92,67 G 85,6 G | 5,31 5,13 2,24 1,55 | 5,31 5,12 2,24 1,55 |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.) | | 63,75G-3G | 63,21 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 100,16G-0,16G | 100,15 G | | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 96,53G-6,76G | 96,52 G | 5 | 4,99 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,492G-9,483G | 99,478 G | 3,88 | 3,85 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 95,66G-5,74G | 95,61 G | 3,64 | 3,64 |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,8664%, v. 21.08.17(27), AD-Inf.Lkd Bonds 2017(27) CI | S s | 114,09G-4,29G | 113,675 G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 4,1340000000000003%, v. 20.09.09(25), AD-Inf.Lkd Bonds 2009(25) CI | S s | 145,705G-5,855G | 145,395 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,492%, v. 21.08.13(35), AD-Inf.Lkd Bonds 2013(35) CI | S s | 132,5G-3,14G | 131,69 G | | |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,1333%, v. 21.08.18(50), AD-Inf.Lkd Bds 2018(50) 50CI | S s | 98,62G-9,67G | 97,35 G | 1,15 | 1,15 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,412G-9,434G | 99,37 G | 3,23 | 3,23 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 100,57G-0,572G | 100,576 G | 3,31 | 3,27 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 105,74G-5,87G | 105,47 G | 3,29 | 3,29 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 99,05G-9,22G | 98,76 G | 3,42 | 3,42 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 100,2G-0,26G | 100,04 G | 3,15 | 3,15 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 107,74G-7,9G | 107,29 G | 3,61 | 3,6 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 103,17G-3,233G | 102,94 G | 3,22 | 3,22 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 99,15G-9,59G | 98,56 G | 3,82 | 3,82 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 90,21G-0,56G | 89,62 G | 3,74 | 3,74 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 90,5G-0,6G | 90,19 G | 1,1 | 1,1 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 81,64G-1,92G | 81,24 G | 3,04 | 3,04 |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 94,675G-4,795G | 94,24 G | 3,35 | 3,35 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 84,74G-4,86G | 83,94 G | 4,02 | 4,02 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 93,64G-3,88G | 93,31 G | 3,48 | 3,48 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 84G-4,47G | 83,19 G | 3,99 | 3,99 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 95,745G-5,98G | 95,41 G | 3,44 | 3,44 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 97,42G-7,6G | 97,07 G | 3,32 | 3,31 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 91,88G-2,31G | 91,23 G | 3,93 | 3,92 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 62,96G-3,37G | 62,13 G | 3,93 | 3,93 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 80,65G-0,92G | 80,28 G | 2,47 | 2,47 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 94,79G-4,854G | 94,673 G | 0,53 | 0,53 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 82,59G-2,78G | 82,15 G | 2,41 | 2,41 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 92,055G-2,17G | 91,85 G | 0,54 | 0,54 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 85,16G-5,44G | 84,8 G | 3,51 | 3,51 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 84,86G-5,125G | 84,45 G | 3,58 | 3,58 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 81,47G-1,73G | 80,56 G | 4,26 | 4,26 |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 96,07G-6,195G | 95,88 G | 3,75 | 3,75 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 95,67G-5,855G | 95,21 G | 3,92 | 3,91 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,265G-5,306G | 95,265 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 101,075G-1,199G | 100,985 G | 2,9 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 99,72G-100,001G | 99,417 G | 2,75 | 2,75 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 99,59G-100,02G | 99,373 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 91,444G-1,74G | 91,33 G | 2,71 | 2,71 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 88,43G-8,637G | 88,322 G | 2,72 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 71,43G-1,82G | 71,12 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,649G-4,83G | 84,44 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 97,075G-7,33G | 96,9 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 80,59G-0,94G | 80,5 G | 0,31 | 0,31 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 87,75G-8,091G | 87,731 G | 4,94 | 4,94 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 98,844G-9,05G | 98,783 G | 1,51 | 1,51 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,68G-0,66G | 80,34 G | 3,08 | 3,08 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 96,41G-6,61G | 96,43 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 92,23G-3,06G | 92,56 G | 5,53 | 5,52 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,79G-2,93G | 92,76 G | 2,14 | 2,14 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,16G-1,41G | 91,064 G | 2,98 | 2,98 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 92,69G-2,878G | 92,52 G | 2,66 | 2,66 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 93,296G-3,435G | 93,255 G | 2,39 | 2,39 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 89,12G-9,39G | 89,037 G | 3,03 | 3,03 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 100,036G-0,015G | 100,039 G | 0,17 | 0,17 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,979G-100G | 99,947 G | 2,95 | 2,95 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,82G-7,09G | 86,75 G | 3,11 | 3,11 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 94,51G-4,75G | 94,51 G | 3,4 | 3,4 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 87,84G-8,21G | 87,65 G | 3,89 | 3,89 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 90,21G-0,52G | 89,99 G | 3,83 | 3,83 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 79,87G-80,41G | 79,72 G | 4,63 | 4,63 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 84,35G-4,85G | 84,241 G | 3,76 | 3,76 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 77,843G-8,3G | 77,63 G | 5,34 | 5,34 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,275G-9,266G | 99,245 G | 3,24 | 3,24 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 96,67G-6,88G | 96,62 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 96,63G-6,725G | 96,51 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 79,47G-9,65G | 79,31 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,21G-7,41G | 97,03 G | 4,91 | 4,9 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,69G-4,92G | 94,53 G | 4,9 | 4,89 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 97,34G-7,53G | 97,38 G | 5,25 | 5,22 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 97,28G-7,3G | 97,07 G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 84,62G-4,92G | 84,53 G | 4,88 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---------------------------|----------------------------------|--|-------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.31 01.06.29 | 15.JJ 01.JD | A28XBP A2R2BE | US05348EBH18 US05348EBF51 | Avalonbay Communities Inc. Medium - Term Notes 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 84,21G-4,73G 90,16G-0,79G | 84,34 G 90,24 G | 4,83 5,07 | 4,83 5,06 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 80,66G-0,94G | 80,5 G | 4,72 | 4,72 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.12.24 15.04.25 01.06.29 | 01.JD 15.AO 01.JD | A19SNG A28V3L A2R2KD | US05351WAA18 US05351WAC73 US05351WAB90 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 96,31G-6,59G 95,74G-5,95G 92,17G-2,88G | 96,4 G 95,69 G 92,398 G | 5,14 5,19 5,18 | 5,13 5,18 5,18 |
| Euro Euro | 1.000 1.000 | 01.11.25 15.07.28 | 01.MN 15.JJ | A284PV A28ZVY | XS2251742537 XS2205083749 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 94,7G-4,878G 91,925G-1,725G | 94,92 G 91,915 G | 4,65 5,73 | 4,65 5,72 |
| Euro US\$ | 1.000 1.000 | 03.03.25 30.04.30 | 03.03. 30.AO | A19D32 A28UVG | XS1533922263 US053611AK55 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 95,49G-4,976G 84,53G-5,141G | 95,49 G 84,73 G | 2,6 5,18 | 2,6 5,18 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2024) | | 97,5G-7,52G | 97,5 G | 6,96 | 6,93 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 98,83G-8,83G | 98,8 G | 7,78 | 7,78 |
| Euro Euro Euro | 1.000 1.000 1.000 | 09.02.27 29.04.25 01.10.30 | 09.02. 29.04. 01.10. | A19C1B A1Z0S8 A2825Y | XS1562601424 XS1224958501 XS2239067379 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,434G-1,482G 94,145G-4,205G 81,69G-1,95G | 91,241 G 94,175 G 81,57 G | 2,7 2,11 1,83 | 2,7 2,11 1,83 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,695G-5,705G | 95,686 G | 6,76 | 6,75 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 94,585G-4,74G | 94,5 G | 6,8 | 6,8 |
| Euro Euro | 1.000 1.000 | 27.10.23 13.11.27 | 27.10. 13.11. | A18794 A2RT8J | XS1509003361 XS1908273219 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 98G-8G 92,434G-2,678G | 97,941 G 92,36 G | 1,27 3,55 | 1,27 3,55 |
| Euro Euro Euro £ | 1.000 1.000 1.000 1.000 | 05.07.43 04.12.45 03.07.44 03.06.55 | 05.07. 04.12. 03.07. 03.JD | A1HNBA A1Z2LE A1ZLJX A28X36 | XS0951553592 XS1242413679 XS1083986718 XS2181348405 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 100,54G-0,53G 94,52G-4,61G 97,69G-7,78G 79,77G-80,32G | 100,56 G 94,57 G 97,63 G 79,659 G | 6,08 3,73 4,03 5,34 | 6,07 3,73 4,03 5,34 |
| US\$ US\$ | 1.000 1.000 | 15.04.26 15.05.31 | 15.AO 15.MN | A18ZJA A3KQ2F | US053807AS28 US053807AU73 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 97,03G-7,74G 79,94G-80,045G | 97,4 G 79,865 G | 5,46 6,18 | 5,45 6,18 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 96,79G-7,79G | 96,87 G | 6,81 | 6,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 23.03.23 | 23.03. | A18ZDJ | FR0013141058 | AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26) | S C00010 | 99,452G-9,452G | 99,448 G | 0,75 | 0,75 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | | | 94,15G-4,25G | 94,08 G | 1,06 | 1,06 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | | | 88,6G-8,79G | 88,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | | | 94,91G-4,97G | 94,84 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | | | 62,16G-2,7G | 62,24 G | 0,8 | 0,8 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | | | 88,92G-9,11G | 88,84 G | 1,39 | 1,39 |
| Euro | 100.000 | 03.11.26 | 03.11. | A3LAW1 | FR001400DNT6 | | | 99,649G-9,829G | 99,55 G | 3,05 | 3,04 |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 69,837G-70,16G | 69,74 G | 0,36 | 0,36 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | | | 87,8G-7,989G | 87,7 G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | | | 82,177G-2,472G | 82,08 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | | | 92,031G-2,21G | 91,933 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 82,98G-3,196G | 82,89 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | | 76,21G-6,43G | 76,11 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) | S s | 89,681G-9,928G | 89,633 G | 2,48 | 2,48 |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | | | 102,56G-2,904G | 102,459 G | 3,32 | 3,32 |
| Euro | 1.000 | 10.01.33 | 10.01. | A3LCSP | XS2573807778 | | | 101,034G-1,34G | 100,896 G | 3,46 | 3,46 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,27%, zinsv. v. 29.10.22-28.01.23, EO-FLR Med.-T. Nts 03(13/Und.) 2,8420000000000001%, zinsv. v. 02.12.22-01.03.23, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 79,51G-80G | 79,51 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | | | 78,6G-8,61G | 78,6 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | | | 95,5G-5,5G | 95,5 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | | | 81,13G-1,29G | 81,09 G | | |
| US\$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | | | 79,07G-9,07G | 79,08 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | | | 92G-2,56G | 92,01 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 91,07G-1,1G | 91,06 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | | | 94,13G-4,4G | 94 G | 3,73 | 3,73 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | | | 97,595G-7,72G | 97,485 G | 5,36 | 5,36 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | | 90,71G-0,94G | 90,58 G | 3,8 | 3,8 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | | | 100,4G-0,38G | 100,4 G | 5,09 | 5,09 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | | 97,024G-7,11G | 97 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | | 97,92G-7,98G | 97,83 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | | 77,22G-7,6G | 77,04 G | 3,48 | 3,48 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | | | 94,27G-4,71G | 94,1 G | 4,66 | 4,66 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | | 76,43G-6,8G | 76,31 G | 3,01 | 3,01 |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 83,019G-3,032G | 83,187 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 96,642G-6,847G | 96,385 G | 5,51 | 5,51 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 93,245G-3,52G | 93,075 G | 2,13 | 2,13 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | | | 95,35G-5,5G | 95,3 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | | | 92,05G-2,35G | 91,95 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 100,62G-0,62G | 100,61 G | 3,41 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 105,675G-5,91G | 105,59 G | 3,27 | 3,27 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 95,5G-5,51G | 95,5 G | 11,51 | 11,41 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 94,42G-4,46G | 94,37 G | 3,44 | 3,44 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 91,945G-2,855G | 91,905 G | 9,07 | 9,04 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 82,24G-5,102G | 83,66 G | 9,47 | 9,44 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 85,29G-5,77G | 85,29 G | 5,23 | 5,23 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 80,15G-0,81G | 80,34 G | 5,77 | 5,77 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 71,5G-2,054G | 71,61 G | 6,5 | 6,49 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 70,49G-1,05G | 70,45 G | 6,28 | 6,27 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 94,143G-4,65G | 94,283 G | 5,91 | 5,9 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 98,41G-8,569G | 97,963 G | 5,14 | 5,14 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 83,35G-4,54G | 83,41 G | 6,61 | 6,6 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 94,21G-4,25G | 93,91 G | 5,02 | 5,01 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 77,873G-8,35G | 77,81 G | 6,58 | 6,58 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,718G-6,845G | 96,65 G | 4,87 | 4,85 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 88,17G-8,557G | 88,06 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 97,037G-7,247G | 97,067 G | 5,12 | 5,1 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 92,555G-3,189G | 92,623 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTL9 | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 82,61G-2,676G | 82,042 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL1 | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 76,33G-7,06G | 76,24 G | 6,51 | 6,51 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 88,51G-90,19G | 89,48 G | 6,5 | 6,5 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 92,36G-2,65G | 91,96 G | 5,87 | 5,87 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 97,92G-7,96G | 97,89 G | 2,29 | 2,29 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 92,715G-2,835G | 92,64 G | 4,53 | 4,53 |
| US\$ | 1.000 | 19.10.32 | 19.AO | A3LAQC | US05526DBX21 | B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32) | | 111,01G-1,32G | 110,58 G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 96,643G-6,729G | 96,93 G | 5,49 | 5,47 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 89,911G-90,23G | 89,711 G | 3,68 | 3,68 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 94,57G-4,94G | 94,38 G | 5,67 | 5,66 |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 102,029G-1,984G | 101,95 G | 5,41 | 5,39 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 42,73G-3,22G | 42,69 G | 6,71 | 6,71 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 61,22G-1,52G | 61,19 G | 7,03 | 7,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | | 83,41G-3,14G | 82,7 G | 5,18 | 5,18 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 92,99G-3,46G | 92,81 G | 6,82 | 6,82 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 86,51G-6,91G | 86,98 G | 7,07 | 7,07 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 100,001G-0,001G | 99,987 G | 2,23 | 2,2 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 96,787G-6,788G | 96,785 G | 4,31 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | B.A.T. International Finance PLC Medium - Term Notes 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 94,99G-5,24G | 94,77 G | 5,47 | 5,46 | |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | | 92,525G-2,525G | 92,275 G | 4,55 | 4,54 | | |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | | 98G-8G | 98 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | | 89,88G-90,06G | 89,79 G | 2,74 | 2,74 | | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | | 57,42G-7,48G | 57,174 G | 5,31 | 5,31 | | |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | | 82,66G-2,91G | 82,44 G | 5,35 | 5,35 | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,71G-7,75G | 97,7 G | 3,74 | 3,73 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | | 95,105G-5,352G | 94,761 G | 4,13 | 4,13 | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 85,01G-5,06G | 84,8 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 97,675G-7,83G | 97,63 G | 5,53 | 5,51 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | | 97,52G-7,945G | 97,5 G | 5,21 | 5,2 | | |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | | 95,23G-4,99G | 94,76 G | 5,76 | 5,75 | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 99,59G-9,66G | 99,59 G | 3,48 | 3,44 | |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 89,09G-9,14G | 88,69 G | 7,14 | 7,13 | |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | | 101,79G-1,98G | 101,54 G | 7,15 | 7,14 | | |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | | 91,42G-1,54G | 91,15 G | 7,05 | 7,05 | | |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 102,07G-2,18G | 102,29 G | 6,64 | 6,64 | |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | | 99,58G-9,44G | 99,39 G | 6,97 | 6,96 | | |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | | 90,78G-1,02G | 90,52 G | 8,54 | 8,54 | | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | | 99,95G-9,95G | 99,94 G | 6,31 | 6,22 | | |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | | 79,02G-9,15G | 78,71 G | 8,21 | 8,21 | | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 99,02G-9,02G | 99 G | 5,38 | 5,33 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 96,95G-6,69G | | 96,82 G | 5,17 | 5,17 | | |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 89,21G-9,34G | | 89,05 G | 3,83 | 3,83 | | |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 82,52G-2,78G | | 82,35 G | 5,16 | 5,16 | | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 94,92G-4,94G | | 94,89 G | 5,6 | 5,58 | | |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 90,02G-0,26G | | 89,84 G | 5,11 | 5,11 | | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | | 98,5G-9,291G | 98,505 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | | 97,4G-8,24G | 97,56 G | 4,83 | 4,83 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | | 89,725G-90,52G | 90,07 G | 4,84 | 4,84 | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 67,63G-7,86G | 67,59 G | 2,9 | 2,9 | |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | 64,44G-4,64G | 64,26 G | 6 | 6 | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | 75,55G-5,685G | 75,38 G | 2,61 | 2,61 | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | | 64,74G-5,01G | 64,6 G | 4,17 | 4,17 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 98,25G-8,66G | 98,46 G | 5,75 | 5,72 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | | | 99,17G-9,34G | 99,22 G | 5,62 | 5,6 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) | | 97,955G-8,235G | 97,655 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | | | 81,72G-2,39G | 82,33 G | 5,86 | 5,85 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | | | 96,575G-6,59G | 96,548 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | | 89,625G-9,745G | 89,57 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.03.28 | 01.JJ | A3LBD1 | US058498AY23 | | | 101,7G-1,9G | 101,7 G | 6,54 | 6,53 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 98,35G-8,4G | 98,25 G | 1,98 | 1,98 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | | | 87,24G-7,67G | 86,97 G | 1,14 | 1,14 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | | | 93,265G-3,535G | 93,125 G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | | | 95,785G-6G | 95,705 G | 1,04 | 1,04 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | | | 93,35G-3,65G | 93,25 G | 0,64 | 0,64 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | | | 97,71G-9,025G | 97,71 G | 2,09 | 2,09 |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | | | 84,67G-5,09G | 84,4 G | 0,35 | 0,35 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | | | 85,75G-6,15G | 85,5 G | 0,29 | 0,29 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 72,44G-3,68G | 73,18 G | 5,06 | 5,06 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 91,85G-1,945G | 91,27 G | 0,97 | 0,97 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 95,65G-5,56G | 95,71 G | 8,54 | 8,52 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 83,73G-3,76G | 83,74 G | 9,61 | 9,61 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | | | 89,14G-9,34G | 88,68 G | 10,2 | 10,2 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 97,69G-6,03G | 96,91 G | 11,36 | 11,33 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 85,2G-5,42G | 85,1 G | 2,91 | 2,91 |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,92G-7,05G | 96,94 G | 4,8 | 4,8 |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 87,2G-7,46G | 87,06 G | 1,71 | 1,71 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 101,404G-1,492G | 101,345 G | 3,25 | 3,25 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | | | 91,98G-2,162G | 91,88 G | 1,9 | 1,9 |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | | | 99,715G-9,717G | 99,704 G | 1,25 | 1,25 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | | | 100,075G-0,075G | 100,09 G | 1,89 | 1,88 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | | | 98,511G-8,551G | 98,459 G | 3,32 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 2,577%, zinsv. v. 09.12.22-08.03.23, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,117G-0,114G | 100,11 G | 1,81 | 1,8 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430988893 | | 85,02G-5,38G | 84,93 G | 2,05 | 2,05 | |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | | 100,93G-0,93G | 100,93 G | 2,59 | 2,59 | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 2,9769999999999999%, zinsv. v. 09.12.22-08.03.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 89,01G-9,16G | 88,97 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | | 100,509G-0,508G | 100,523 G | 2,21 | 2,2 | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 95,485G-5,59G | 95,415 G | 2,85 | 2,85 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | | 88,125G-8,345G | 88,01 G | 1,13 | 1,13 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | | 94,21G-4,38G | 94,211 G | 1,58 | 1,58 | |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | | 91,97G-2,18G | 91,9 G | 2,16 | 2,16 | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | | 95,05G-5,11G | 95 G | 0,79 | 0,79 | |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | | 97,355G-7,483G | 97,385 G | 2,28 | 2,28 | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | | 88,56G-8,77G | 88,48 G | 0,84 | 0,84 | |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | | 95,23G-5,33G | 95,18 G | 3,49 | 3,49 | |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | | 102,837G-3,18G | 102,75 G | 3,83 | 3,83 | |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 89,6G-9,71G | 89,5 G | 2,5 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 91,06G-1,17G | 90,92 G | 2,19 | 2,19 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | | 97,66G-7,75G | 97,58 G | 2,98 | 2,98 | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 97,68G-7,94G | 97,62 G | 4,06 | 4,06 |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 88,69G-8,73G | 88,56 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | | 96,01G-6,02G | 95,79 G | | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | | 98,09G-8,15G | 97,78 G | | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | | 97,76G-7,7G | 97,72 G | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 96,55G-6,54G | 96,46 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMX | XS1811053641 | Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,36G-7,36G | 97,36 G | 3,55 | 3,55 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | | 95,29G-5,38G | 95,26 G | 5,17 | 5,17 | |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | | 92,77G-2,85G | 92,72 G | 3,7 | 3,7 | |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | | 87,45G-7,53G | 87,32 G | 1,99 | 1,99 | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 97,05G-7,05G | 97,05 G | 5,48 | 5,47 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | | 84,12G-4,21G | 84,15 G | 5,66 | 5,66 | |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | | 84,34G-4,44G | 84,39 G | 5,19 | 5,19 | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial Português S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 83,15G-3,525G | 83,15 G | 2,66 | 2,66 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | | 79,001G-9,612G | 78,904 G | 4,32 | 4,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 88,07G-7,995G | 87,225 G | 10,11 | 10,1 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 79,51G-9,63G | 79,21 G | 7,65 | 7,64 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 69,14G-9,35G | 68,9 G | 8,98 | 8,97 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,73G-1,73G | 91,5 G | 6,61 | 6,6 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 90,43G-0,705G | 90,28 G | 0,7 | 0,7 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 95,426G-5,536G | 95,365 G | 0,52 | 0,52 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 98,29G-8,303G | 98,258 G | 1,15 | 1,15 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 94,85G-4,95G | 94,84 G | 5,49 | 5,49 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 88,01G-7,83G | 87,8 G | 5,05 | 5,05 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 96,33G-6,25G | 96,2 G | 0,83 | 0,83 |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 83,7G-4,01G | 83,4 G | 0,59 | 0,59 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 93,12G-3,265G | 93,04 G | 0,54 | 0,54 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 91,035G-1,275G | 90,91 G | 1,31 | 1,31 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 91,115G-1,27G | 91 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 101,84G-1,88G | 102,09 G | 7,38 | 7,36 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 79,536G-9,682G | 79,171 G | 4,31 | 4,31 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 83,27G-3,24G | 83,28 G | 7,95 | 7,95 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 96,24G-6,29G | 96,17 G | 1,29 | 1,29 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 91,465G-1,655G | 91,365 G | 2,17 | 2,17 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 91,5G-1,78G | 91,42 G | 3,19 | 3,19 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 90,165G-0,455G | 90,115 G | 2,46 | 2,46 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 93,45G-3,54G | 93,37 G | 1,33 | 1,33 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 94,596G-4,735G | 94,49 G | 4,43 | 4,42 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 100,09G-0,2G | 99,99 G | 5,3 | 5,29 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 81,78G-2,193G | 81,75 G | 2,12 | 2,12 |
| Euro | 100.000 | 10.11.28 | 10.11. | A3LA5S | XS2553801502 | 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) | | 101,75G-2,044G | 101,626 G | 4,71 | 4,71 |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 97,412G-7,498G | 97,398 G | 3,29 | 3,29 |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 99,818G-9,818G | 99,786 G | 1,74 | 1,74 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 96,628G-6,64G | 96,62 G | 3,58 | 3,58 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 91,82G-1,98G | 91,725 G | 1,89 | 1,89 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 92,085G-2,225G | 91,985 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 87,25G-7,25G | 87,24 G | 4,37 | 4,37 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 89,32G-9,31G | 89,32 G | 3,77 | 3,77 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,72G-9,72G | 99,71 G | 5,43 | 5,43 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 100,585G-0,605G | 100,605 G | 5,41 | 5,4 |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 8,7919999999999998%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.) | | 100,055G-0,08G | 100,1 G | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMW8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 89,48G-9,85G | 89,02 G | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 81,13G-1,4G | 80,55 G | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 94,445G-4,6G | 94,37 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 90,74G-0,88G | 90,53 G | 0,82 | 0,82 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,67G-9,79G | 99,74 G | 5,75 | 5,63 |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 100,2G-0,2G | 100,21 G | | |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 89,95G-9,95G | 89,74 G | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 95,54G-5,41G | 95,47 G | 5,34 | 5,33 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 99,38G-9,33G | 99,15 G | 5,35 | 5,33 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,15G-9,2G | 99,09 G | 5,84 | 5,82 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 83G-3,42G | 82,72 G | 0,32 | 0,32 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 97,17G-7,04G | 97,09 G | 0,79 | 0,79 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 89,6G-9,9G | 89,45 G | 0,73 | 0,73 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 91,25G-1,5G | 91,115 G | 0,65 | 0,65 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 101,13G-1,27G | 101,06 G | 3,43 | 3,43 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,126G-5,292G | 95,015 G | 3,1 | 3,1 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 96,1G-6,174G | 96,031 G | 2,34 | 2,34 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 87,58G-8,03G | 87,52 G | 3,23 | 3,23 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,18G-5,24G | 95,1 G | 2,08 | 2,08 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 89,9G-90,156G | 89,765 G | 2,49 | 2,49 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 96,736G-6,953G | 96,654 G | 3,09 | 3,08 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | Banco Santander S.A. Floating Rate Medium -Term Notes 2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,17G-0,17G | 100,17 G | 2,05 | 2,03 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,165G-0,185G | 100,165 G | 2,47 | 2,47 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 96,35G-6,394G | 96,24 G | 0,21 | 0,21 |
| £ | 100.000 | 30.08.28 | 30.08. | A3K8UM | XS2526505123 | 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) | | 97,4G-7,72G | 97,22 G | 5,22 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | Banco Santander S.A. Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 99,233G-9,499G | 99,315 G | 3,77 | 3,76 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | | | 89,21G-9,41G | 89,15 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | | | 83,372G-3,65G | 83,225 G | 1,49 | 1,49 |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 5,78186%, zinsv. v. 23.11.22-22.02.23, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100,04G-0,06G | 100,04 G | 5,27 | 5,15 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) | | 74,57G-4,57G | 74,57 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 93,36G-3,446G | 93,28 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | | S s | 75,64G-5,76G | 75,41 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | | | 83,022G-3,285G | 82,866 G | 2,09 | 2,09 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | | | 82,94G-3,224G | 82,86 G | 0,6 | 0,6 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | | | 79,94G-80,2G | 79,84 G | 0,31 | 0,31 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 98,02G-8,15G | 97,98 G | 2 | 2 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | | | 98,63G-8,68G | 98,6 G | 4,82 | 4,78 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | | | 99,64G-9,63G | 99,63 G | 1,5 | 1,5 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | | | 94,255G-4,19G | 94,03 G | 2,37 | 2,37 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | | | 95,325G-5,44G | 95,28 G | 2,33 | 2,33 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | | | 87,58G-7,8G | 87,49 G | 1,13 | 1,13 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | | | 86,42G-6,76G | 86,17 G | 3,96 | 3,96 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | | | 93,35G-3,512G | 93,29 G | 2,94 | 2,94 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | | | 89,86G-90,091G | 89,76 G | 2,48 | 2,48 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | | | 95,667G-5,755G | 95,584 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | | | 88,68G-8,83G | 88,62 G | 0,67 | 0,67 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | | | 97,915G-7,985G | 97,86 G | 2,2 | 2,19 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | | | 83,538G-3,79G | 83,45 G | 0,48 | 0,48 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | | | 88,46G-8,77G | 88,31 G | 3,34 | 3,34 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | | | 89,06G-9,355G | 88,9 G | 0,69 | 0,69 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | | 79,169G-9,529G | 78,954 G | 2,51 | 2,51 | |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 92,04G-2,58G | 92,12 G | 5,56 | 5,56 |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | | | 99,73G-9,45G | 99,77 G | 6,21 | 6,21 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | | | 99,6G-9,2G | 99,6 G | 7,38 | 7,18 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | | | 94,88G-5,23G | 94,85 G | 5,51 | 5,5 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | | | 93,82G-3,95G | 93,74 G | 5,58 | 5,57 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | | | 86,8G-7,01G | 87,128 G | 5,75 | 5,75 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | | | 96,28G-6,44G | 96,29 G | 5,36 | 5,34 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | | | 89,16G-9,89G | 89,185 G | 5,24 | 5,23 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 98,6G-9,185G | 98,93 G | 5,57 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 96,92G-6,93G | 96,86 G | 4,29 | 4,28 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | | | 95,8G-5,97G | 95,75 G | 4,24 | 4,24 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | | | 89,66G-9,955G | 89,575 G | 4,38 | 4,38 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | | | 97,18G-7,31G | 97,12 G | 3,81 | 3,81 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | | | 80,19G-0,55G | 80,03 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 97,64G-7,65G | 97,63 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | | | 89,51G-9,65G | 89,27 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | | | 88,95G-9,11G | 88,64 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | | | 86,48G-6,54G | 86,03 G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | | | 83,79G-3,92G | 83,38 G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | | | 70,95G-1G | 70,7 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 96,906G-6,927G | 96,836 G | 1,79 | 1,79 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | S s | 95,72G-5,7G | 95,67 G | 6,33 | 6,31 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | | | 97,28G-7,39G | 97,53 G | 6,24 | 6,22 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 87,745G-7,95G | 87,665 G | 13,01 | 12,95 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 95,75G-5,93G | 95,67 G | 5,63 | 5,62 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 95G-5,24G | 94,93 G | 8,42 | 8,41 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 93,59G-3,55G | 93,35 G | 0,8 | 0,8 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 92,21G-2,28G | 92,15 G | 3,74 | 3,74 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | | | 91,33G-1,325G | 91,075 G | 4,6 | 4,59 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | | | 71,17G-1,17G | 70,97 G | 1,4 | 1,4 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | | | 79,47G-9,55G | 79,34 G | 0,94 | 0,94 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24) | | 90,55G-0,9G | 90,35 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | | | 93,99G-4,01G | 93,94 G | 4,38 | 4,38 |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 76,72G-6,982G | 76,622 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | | | 97,42G-7,65G | 97,45 G | 4,08 | 4,08 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | | | 83,11G-3,762G | 83,144 G | 5,07 | 5,07 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | | | 92,8G-2,95G | 92,72 G | 1,73 | 1,73 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | | | 84,36G-4,508G | 84,192 G | 3,23 | 3,23 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | | | 82,185G-2,35G | 82,09 G | 1,4 | 1,4 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHRQ55 | | | 92,43G-2,9G | 92,415 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | | | 97,74G-7,84G | 97,736 G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | | | 86,34G-7,434G | 86,611 G | 5,27 | 5,27 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | | | 94,11G-4,2G | 94,1 G | 3,62 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | Bank of America Corp. Floating Rate Medium -Term Notes 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 88,768G-9,058G | 88,607 G | 4,15 | 4,15 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 78,613G-8,87G | 78,53 G | 1,75 | 1,75 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 2,863%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,678G-9,703G | 99,641 G | 3,02 | 3,01 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 84,91G-5,127G | 84,835 G | 1,37 | 1,37 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 78,14G-8,41G | 78,06 G | 2,79 | 2,79 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,74G-8,75G | 98,646 G | 3,49 | 3,48 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 93,85G-4,17G | 93,78 G | 5,04 | 5,03 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 88,92G-9,206G | 88,47 G | 5,35 | 5,35 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 92,512G-2,72G | 92,473 G | 3,63 | 3,63 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 94,2G-4,42G | 94,11 G | 5,16 | 5,17 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 87G-8,29G | 87,58 G | 5,36 | 5,36 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 97,34G-7,306G | 97,3 G | 2,74 | 2,74 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 90,31G-0,56G | 90,225 G | 3,62 | 3,62 |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,082G-0,082G | 100,08 G | 2,2 | 2,19 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 93,21G-3,584G | 93,282 G | 5 | 4,99 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 96,18G-6,43G | 96,287 G | 4,56 | 4,55 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 5,3015699999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 98,7G-8,7G | 98,7 G | 5,89 | 5,89 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 99,96G-9,99G | 99,96 G | 5,68 | 5,66 |
| US\$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 99,75G-9,75G | 99,72 G | 3,81 | 3,8 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 93,63G-4,047G | 93,674 G | 5,18 | 5,17 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 78,531G-9,081G | 78,64 G | 4,75 | 4,75 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 92,51G-2,7G | 92,54 G | 2,11 | 2,11 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 96,28G-6,34G | 96,23 G | 1,68 | 1,68 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 3,2530999999999999%, zinsv. v. 25.07.22-23.10.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 98,85G-8,85G | 98,81 G | 3,99 | 3,98 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 89,38G-9,62G | 89,469 G | 2,66 | 2,66 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 78,2G-8,62G | 78,161 G | 4,86 | 4,86 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 64,96G-6,469G | 65,868 G | 5,12 | 5,12 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 93,29G-3,44G | 93,23 G | 4,27 | 4,27 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 82,89G-3,43G | 82,83 G | 5,08 | 5,08 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 82,45G-3,65G | 82,95 G | 5,26 | 5,26 |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 98,502G-8,514G | 98,465 G | 2,64 | 2,63 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 90,57G-0,76G | 90,558 G | 2,9 | 2,9 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 70,64G-1,556G | 70,888 G | 5,13 | 5,13 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 87,1G-8,03G | 87,51 G | 5,2 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bank of America Corp. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 94,53G-4,879G | 94,432 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 87,69G-8,169G | 87,721 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 94,98G-5,199G | 94,978 G | 4,36 | 4,35 | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 85,58G-6,125G | 85,636 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 89,97G-90,4G | 90,027 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 82,72G-3,3G | 82,685 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 93,74G-4,52G | 93,93 G | 5,34 | 5,33 | |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 97,92G-8,03G | 97,93 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 96,5G-6,823G | 96,47 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 74,8G-4,25G | 74,28 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 89,145G-9,639G | 89,11 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 81,85G-2,39G | 82,034 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 94,17G-4,24G | 94,11 G | 2,07 | 2,07 | |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 3,1814%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 98,385G-8,602G | 98,78 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 88,61G-8,83G | 88,585 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 3,4613999999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 96,39G-7,255G | 96,645 G | 4,2 | 4,19 | |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,008G-2,42G | 81,887 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 77,77G-8,147G | 77,43 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 97,57G-7,6G | 98,2 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 85,06G-5,395G | 84,9 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 67,14G-7,76G | 67,12 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,44G-9,452G | 79,114 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 80,3G-0,825G | 80,48 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 92,795G-2,97G | 92,71 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 95,97G-6,129G | 95,976 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 81,5G-2,31G | 81,97 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 91,93G-2,338G | 91,889 G | 4,99 | 4,98 | |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,27G-9,28G | 99,26 G | 4,41 | 4,39 | |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 5,2845700000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,8G-100,01G | 99,98 G | 5,38 | 5,36 | |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 94,985G-5,42G | 95,029 G | 5,17 | 5,17 | |
| | | | | | | Bank of America Corp. Medium - Term Notes | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 109,22G-9,58G | 109,145 G | 5,06 | 5,06 | |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 94,105G-4,28G | 94,02 G | 0,53 | 0,53 | |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 86,25G-6,605G | 86,025 G | 0,97 | 0,97 | |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 108,12G-7,27G | 106,32 G | 5,34 | 5,34 | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 98,29G-8,55G | 98,1 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 99,278G-9,438G | 99,344 G | 4,75 | 4,75 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | Bank of America Corp. Medium - Term Notes 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 95,93G-6,41G | 96,08 G | 5,35 | 5,36 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 99,222G-9,15G | 99,062 G | 4,78 | 4,77 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 95,06G-5,76G | 95 G | 5,27 | 5,27 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,74G-8,79G | 98,71 G | 3,25 | 3,24 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 98,79G-8,93G | 98,76 G | 4,96 | 4,94 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,9G-6G | 95,86 G | 2,83 | 2,83 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 98,874G-8,875G | 98,854 G | 1,51 | 1,51 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 99,5G-9,726G | 99,726 G | 4,69 | 4,64 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,345G-8,595G | 98,2 G | 4,52 | 4,51 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 96,364G-6,524G | 96,11 G | 4,71 | 4,71 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 94,171G-4,683G | 94,054 G | 4,55 | 4,55 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 119,05G-20,07G | 119,51 G | 5,84 | 5,84 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 104,81G-4,94G | 104,4 G | 5,68 | 5,68 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 75,35G-5,807G | 75,25 G | 5 | 4,99 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 97,18G-7,81G | 97,21 G | 4,95 | 4,95 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 98,135G-8,265G | 98,155 G | 4,97 | 4,97 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 97,82G-8,148G | 97,95 G | 4,88 | 4,87 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 90,06G-0,6G | 89,967 G | 5,56 | 5,56 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 98,65G-8,9G | 98,62 G | 4,89 | 4,89 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 96,974G-7,272G | 96,79 G | 4,88 | 4,87 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 86,35G-6,8G | 86,09 G | | |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 103,72G-4,16G | 103,46 G | 5,64 | 5,64 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 98,03G-8,13G | 97,98 G | 4,74 | 4,73 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 87,92G-7,96G | 86,92 G | 8,63 | 8,62 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 83,248G-3,34G | 83,19 G | 5,9 | 5,9 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 98,82G-8,56G | 98,78 G | 1,01 | 1,01 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 100,07G-0,09G | 100,09 G | 5,9 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | 98,448G-8,549G | 98,423 G | 1,52 | 1,52 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | | | 94,08G-4,215G | 94,15 G | 2,12 | 2,12 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | | | 93,54G-3,707G | 93,46 G | 3,89 | 3,89 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | | | 87,056G-7,305G | 86,935 G | 0,86 | 0,86 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,915G-8,935G | 98,925 G | 2,77 | 2,77 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33) | | 93,3G-3,43G | 93,19 G | 3,48 | 3,48 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | | 85,7G-6,06G | 85,65 G | 3,17 | 3,17 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3LBW6 | XS2561182622 | | 103,11G-3,21G | 102,11 G | 6,31 | 6,31 | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 94,57G-4,79G | 94,15 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | | 98,84G-8,92G | 98,51 G | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25) | S s | 94,59G-4,66G | 94,51 G | 1,31 | 1,31 |
| US\$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | Bank of Montreal Floating Rate Medium -Term Notes 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 94,39G-3,39G | 94,39 G | 5,29 | 5,29 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | | 98,26G-8,33G | 98,241 G | 5,01 | 5 | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 99,945G-9,946G | 99,929 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | | 97,1G-7,14G | 97,06 G | 0,51 | 0,51 | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | | 88,63G-8,81G | 88,518 G | 0,28 | 0,28 | |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | | 93,417G-3,56G | 93,3 G | 2,12 | 2,12 | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | | 82,68G-2,91G | 82,53 G | 0,12 | 0,12 | |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) 5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) | | 96,336G-6,095G | 96,03 G | 0,94 | 0,94 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | | 93,571G-3,827G | 93,625 G | 3,93 | 3,93 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | | 93,58G-3,74G | 93,53 G | 3,2 | 3,2 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | | 95,745G-5,96G | 95,705 G | 3,76 | 3,75 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3LCWR | US06368LGV27 | | 101,09G-1,47G | | 4,93 | 4,93 | |
| US\$ | 1.000 | 12.12.24 | 12.JD | A3LCX9 | US06368LGU44 | | 100,38G-0,54G | | 4,96 | 4,95 | |
| AS\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,3G-9,3G | 99,27 G | 4,36 | 4,33 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 89,44G-90,13G | 89,53 G | 5,15 | 5,15 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | | 77,72G-8,251G | 77,658 G | 5,38 | 5,38 | |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 93,595G-3,465G | 92,89 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 97,015G-7,227G | 96,913 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 87,105G-7,495G | 86,86 G | 0,83 | 0,83 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 97,105G-7,149G | 97,063 G | 1,79 | 1,79 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,95G-1,2G | 90,88 G | 2,71 | 2,71 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 85,92G-6,34G | 85,84 G | 1,44 | 1,44 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 89,722G-9,984G | 89,65 G | 1,94 | 1,94 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, Zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 81,56G-1,85G | 81,28 G | 3,05 | 3,05 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 87,44G-7,85G | 87,19 G | 1,84 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | | | 91,15G-1,42G | 90,75 G | 0,55 | 0,55 |
| sfrs | 5.000 | 02.02.32 | 02.03. | A3K0VA | CH0522158960 | | | 86,62G-7,08G | 86,31 G | 0,72 | 0,72 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 93,93G-4,24G | 93,78 G | 2,37 | 2,37 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, Zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 91,23G-2,16G | 92,1 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 97,99G-8,04G | 97,94 G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | | | 94,84G-5,09G | 94,74 G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | | | 90,37G-0,37G | 90,37 G | 1,38 | 1,38 |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâtoise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 94,41G-4,9G | 94,08 G | 1,9 | 1,9 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 91,81G-2,19G | 91,58 G | 1,08 | 1,08 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | | | 81,51G-3,06G | 81,51 G | 0,48 | 0,48 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | | | 80,02G-0,58G | 79,61 G | 0,99 | 0,99 |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 69,37G-9,37G | 69,4 G | 19,09 | 19,01 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 77,2G-6,91G | 77,34 G | 13,71 | 13,71 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 62,15G-1,92G | 62,46 G | 19,58 | 19,58 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 94,3G-4,46G | 94,27 G | 3,38 | 3,38 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | | | 89,365G-9,625G | 89,295 G | 3,04 | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,965G-1,185G | 90,875 G | 2,72 | 2,72 | |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 93,52G-3,67G | 93,45 G | 1,6 | 1,6 | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,929G-9,95G | 99,98 G | 3,05 | 3,05 | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 99,3G-9,339G | 99,27 G | 3,2 | 3,2 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,508G-5,52G | 95,46 G | 2,62 | 2,62 | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 86,029G-6,274G | 85,927 G | 0,23 | 0,23 | |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 77,037G-7,44G | 77,073 G | 1,6 | 1,6 | |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 81,909G-2,244G | 81,69 G | 0,61 | 0,61 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 80,42G-0,71G | 80,281 G | 1,84 | 1,84 | |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 88,44G-8,79G | 88,23 G | 0,45 | 0,45 | |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 82,88G-3,165G | 82,8 G | 2,98 | 2,98 | |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 91,035G-1,205G | 90,965 G | 1,64 | 1,64 | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,753G-6,816G | 96,708 G | 0,26 | 0,26 | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 99,238G-9,241G | 99,259 G | 1,5 | 1,5 | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 87,923G-8,205G | 87,814 G | 3,9 | 3,9 | |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 85,873G-6,06G | 85,802 G | 1,45 | 1,45 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 79,23G-9,47G | 79,12 G | 2,79 | 2,79 | |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 85,23G-5,495G | 85,075 G | 4,36 | 4,36 | |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,41G-4,512G | 94,36 G | 2,1 | 2,1 | |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 91,88G-2,18G | 91,72 G | 3,96 | 3,95 | |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 97G-7,3G | 96,85 G | 2,15 | 2,15 | |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88V | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 98,55G-8,796G | 98,47 G | 3,41 | 3,4 | |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 98,91G-9,35G | 98,806 G | 3,7 | 3,7 | |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 88,97G-9,089G | 88,89 G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 82,51G-2,78G | 82,33 G | 1,51 | 1,51 | |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,5G-4,79G | 84,43 G | 0,59 | 0,59 | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 86,905G-7,29G | 86,725 G | 0,57 | 0,57 | |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 89,65G-9,95G | 89,45 G | 0,33 | 0,33 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 92,33G-2,41G | 92,29 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.11.29 | 21.11. | A3LBD4 | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) | | 101,9G-2,295G | 101,83 G | 3,61 | 3,61 | |
| £ | 100.000 | 25.09.25 | 25.09. | A3LBM7 | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) | | 100,01G-0,17G | 99,92 G | 4,8 | 4,79 | |
| Euro | 100.000 | 01.02.33 | 01.02. | A3LBV3 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) | | 98,53G-9,09G | 98,4 G | 3,86 | 3,86 | |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) | | 76,06G-6,06G | 76 G | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 95,5G-5,81G | 95,32 G | 4,43 | 4,42 | |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 92,42G-2,68G | 92,31 G | 3,99 | 3,98 | |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,33G-5,49G | 95,26 G | 3,9 | 3,9 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 90,875G-1,265G | 90,775 G | 4,36 | 4,36 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,205G-4,43G | 94,1 G | 4,09 | 4,09 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 88,82G-9,11G | 88,78 G | 3,64 | 3,64 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 98,175G-8,265G | 98,125 G | 3,69 | 3,69 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 99,163G-9,19G | 99,113 G | 3,62 | 3,61 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,63G-5,87G | 85,43 G | 4,31 | 4,31 | |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 75,6G-5,87G | 75,32 G | 2,96 | 2,96 | |
| | | | | | | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.) | | 76G-6G | 76 G | | | |
| | | | | | | Banque Internationale àLuxembourg S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 98,24G-8,29G | 98,22 G | 3,04 | 3,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,93G-8,95G | 98,88 G | 3,02 | 3,01 |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 99,065G-9,105G | 99,045 G | 3,44 | 3,43 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 93,995G-4,115G | 93,935 G | 2,88 | 2,88 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 89,78G-90,07G | 89,67 G | 3,76 | 3,76 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 95,091G-5,247G | 95,01 G | 1,57 | 1,57 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 86,64G-6,854G | 86,542 G | 2 | 2 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 95,52G-5,7G | 95,39 G | 4,06 | 4,06 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,148G-8,148G | 98,142 G | 3,43 | 3,43 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 75,48G-6,13G | 75,49 G | 2,88 | 2,88 |
| Euro | 1.000 | 29.01.34 | 29.01. | A3LBS7 | XS2560422581 | 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) | | 101,62G-2,24G | 101,35 G | 4,99 | 4,99 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 99,13G-9,27G | 99,074 G | 3,72 | 3,71 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 80,43G-0,7G | 80,28 G | 1,43 | 1,43 |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 93,36G-3,55G | 93,37 G | 5,05 | 5,04 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 91,64G-1,96G | 91,36 G | 5,51 | 5,5 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,059G-9,062G | 99,03 G | 3,01 | 3 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 98,835G-8,885G | 98,865 G | 3,16 | 3,15 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | (exA)-97,19G-7,59G | 97,26 G | 5,33 | 5,33 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 96,48G-6,65G | 96,4 G | 5,37 | 5,37 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 98,29G-8,62G | 98,166 G | 5,74 | 5,73 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 99,95G-9,95G | 99,95 G | 2,01 | 2,01 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 86,29G-6,43G | 86 G | 2,58 | 2,58 |
| £ | 1.000 | 14.11.32 | 14.11. | A3LA6K | XS2552367687 | 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 106,39G-6,84G | 106,14 G | 7,4 | 7,39 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 78,5G-9,03G | 78,36 G | 6,03 | 6,03 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 93,98G-5,06G | 94,48 G | 6,01 | 6 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 93,54G-3,55G | 92,33 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 98,85G-8,85G | 98,85 G | 3,25 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 89,65G-90,32G | 89,12 G | 1,65 | 1,65 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 98,29G-8,29G | 98,29 G | 1,83 | 1,83 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 94,7G-5G | 94,55 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23) | | 99,79G-9,8G | 99,78 G | 1,08 | 1,08 |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 96,28G-6,53G | 96,18 G | 0,77 | 0,77 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 96,8G-6,8G | 96,6 G | 0,52 | 0,52 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 95,3G-5,6G | 94,8 G | 1,56 | 1,56 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 85,75G-6,21G | 85,4 G | 0,58 | 0,58 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 93,67G-3,98G | 93,5 G | 0,53 | 0,53 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 82,85G-3,32G | 82,51 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 87,11G-7,54G | 86,82 G | 0,11 | 0,11 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 90,62G-1,05G | 90,36 G | 0,82 | 0,82 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 94,245G-4,505G | 94,125 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 97,62G-8,36G | 96,99 G | 1,8 | 1,8 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 97,86G-8,36G | 97,52 G | 1,79 | 1,79 |
| sfrs | 5.000 | 04.10.52 | 04.10. | A3K9QF | CH1216740667 | 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) | | 108,81G-9,23G | 107,76 G | 1,73 | 1,73 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 88,35G-8,77G | 88,1 G | 0,23 | 0,23 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 86,02G-6,48G | 85,72 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 93,12G-3,33G | 92,98 G | 1,6 | 1,6 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 82,84G-2,9G | 82,59 G | 3,56 | 3,56 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 92,96G-3,59G | 92,72 G | 3,78 | 3,78 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 87,32G-7,41G | 86,94 G | 4,42 | 4,41 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 99,881G-9,832G | 99,905 G | 2,67 | 2,67 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 98,972G-8,969G | 98,957 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 89,355G-9,379G | 89,076 G | 0,56 | 0,56 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 97,77G-7,81G | 97,74 G | 1,78 | 1,78 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 80,96G-1,199G | 80,714 G | 2,15 | 2,15 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 94,27G-4,27G | 94,01 G | 3,66 | 3,66 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 80,226G-0,727G | 80,098 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 92,15G-2,57G | 92,083 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 76,89G-7,29G | 76,82 G | 3,63 | 3,63 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 88,27G-8,43G | 87,94 G | 3,3 | 3,3 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96,79G-6,92G | 96,79 G | 1,8 | 1,8 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 99,55G-9,7G | 99,28 G | 3,18 | 3,18 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 101,66G-2,02G | 101,57 G | 3,49 | 3,49 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 87,2G-7,285G | 86,89 G | 3,3 | 3,3 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 93,7G-3,746G | 93,48 G | 1,59 | 1,59 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 90,767G-0,905G | 90,68 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 94,43G-4,64G | 94,14 G | 0,63 | 0,63 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 84,59G-5,07G | 84,27 G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 82,21G-2,7G | 81,84 G | 0,12 | 0,12 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 94,06G-4,35G | 93,9 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 21.09.29 | 21.09. | A3K9EF | CH1193213076 | Basler Kantonalbank Anleihen 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 100,34G-0,69G | 99,99 G | 1,64 | 1,64 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | | | 80,41G-0,97G | 80 G | 0,62 | 0,62 |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 98,628G-8,629G | 98,611 G | | |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 91,36G-0,98G | 91,479 G | 8 | 7,99 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | | | 95,94G-6,31G | 96,019 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | | | 100,985G-1,625G | 100,92 G | 6,33 | 6,33 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGG | DE000A30VGG1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,9G-9,9G | 99,9 G | 6,51 | 6,5 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 81,15G-1,32G | 80,71 G | 18,19 | 18,17 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 48,61G-8,885G | 48,925 G | 27,41 | 27,46 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | | | 49,7G-9,7G | 49,7 G | 26,87 | 26,92 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 66,926G-7,6G | 67,336 G | 14,01 | 13,97 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 5 | 91,38G-1,818G | 91,33 G | 2,85 | 2,85 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VNO | DE000A30VNO2 | | S 6 | 97,22G-7,515G | 97,145 G | 2,79 | 2,79 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | | S 3 | 76,37G-6,74G | 76,304 G | 0,52 | 0,52 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | | | 79,71G-80,04G | 79,64 G | 0,03 | 0,03 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | | S 4 | 79,67G-9,99G | 79,58 G | 0,5 | 0,5 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 82,64G-2,95G | 82,57 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | | | 84,07G-4,35G | 84,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 85,75G-5,85G | 85,68 G | 1,16 | 1,16 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 94,47G-4,51G | 94,35 G | 3,37 | 3,37 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 89,35G-9,26G | 88,97 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | | | 81,91G-2,18G | 81,68 G | | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-M.-T.Hyp.Pfandb. 2022(32) 3%, v. 17.11.22(27), EO-M.-T.Hyp.Pfandb.2022(27) | | 90,89G-1,16G | 90,76 G | 3,08 | 3,07 |
| Euro | 100.000 | 17.05.27 | 17.05. | A3LBEB | XS2556232143 | | | 99,637G-9,854G | 99,552 G | 3,03 | 3,03 |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 79,67G-9,91G | 79,5 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | | | 66,803G-7,21G | 66,72 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | | | 86,29G-6,48G | 86,17 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | | | 76,027G-6,427G | 75,986 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 85,34G-5,575G | 85,22 G | 0,88 | 0,88 | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 82,215G-2,35G | 82,09 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | (exA)-78,19G-8,51G | 78,04 G | 0,64 | 0,64 | |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 90,661G-0,925G | 90,549 G | 2,46 | 2,46 | |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 92,076G-2,292G | 91,883 G | 2,96 | 2,96 | |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 62,35G-2,91G | 62,36 G | 1,19 | 1,19 | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 78,75G-9,03G | 78,61 G | 0,25 | 0,25 | |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 82,265G-2,45G | 82,13 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 99,04G-100,05G | 99,3 G | 5,31 | 5,31 | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 94,927G-5,117G | 94,89 G | 2,71 | 2,71 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 95,701G-5,73G | 95,59 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 86,535G-6,58G | 86,135 G | 2,97 | 2,97 | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 97,624G-8,52G | 97,377 G | 3,82 | 3,81 | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 91,87G-2,139G | 91,89 G | 2,64 | 2,64 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 86,702G-6,829G | 86,44 G | 3,68 | 3,68 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 93,023G-4,566G | 92,818 G | 4,78 | 4,78 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 91,35G-89,32G | 90,86 G | 6,04 | 6,04 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 95,595G-5,623G | 95,595 G | 0,78 | 0,78 | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 89,266G-9,432G | 89,195 G | 1,68 | 1,68 | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 84,71G-4,695G | 84,29 G | 2,66 | 2,66 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 80,933G-1,33G | 80,804 G | 3,35 | 3,35 | |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | (exA)-93,475G-3,529G | 93,435 G | 0,11 | 0,11 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | (exA)-82,905G-2,985G | 82,595 G | 0,9 | 0,9 | |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 77,251G-7,585G | 77,12 G | 1,6 | 1,6 | |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | (exA)-70,526G-0,63G | 70,14 G | 2,83 | 2,83 | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 90,794G-1,177G | 90,68 G | 3,59 | 3,59 | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,65G-3,755G | 93,44 G | 3,17 | 3,17 | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,418G-8,438G | 98,419 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 5,7789999999999999%, zinsv. v. 15.12.22-14.03.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,235G-9,17G | 99,406 G | 6,89 | 6,87 | |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 90,99G-0,16G | 90,35 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 98,45G-8,66G | 98,6 G | 5,47 | 5,45 | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 97,33G-7,601G | 97,3 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 95,81G-6,41G | 95,69 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 91,25G-0,86G | 91,2 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 84,904G-5,79G | 83,83 G | 5,66 | 5,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--------------------------------------|---|---|--|--|--|--|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.07.24 15.07.44 | 15.JJ 15.JJ | A193PU A193WQ | USU07265AN84 USU07265AX66 | Bayer US Finance II LLC Guaranteed Registered Notes 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 97,3G-7,42G 81,22G-1,05G | 97,37 G 81,16 G | 5,26 6,07 | 5,23 6,06 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,16G-7,46G | 97,19 G | 4,98 | 4,97 |
| Euro | 1.000 | 19.10.27 | 19.10. | BLB6JT | DE000BLB6JT9 | Bayerische Landesbank Hypotheken-Pfandbriefe 3 1/8%, v. 19.10.22(27), Pfandbr. v.22(27) | | 101,44G-1,65G | 101,34 G | 2,75 | 2,75 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 92,73G-2,65-2,3G | 92,62 G | 2,16 | 2,16 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 94,44G-4,523G | 94,5 G | 0,53 | 0,53 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 83,664G-3,883G | 83,567 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 95G-6,75G | 95 G | 3,35 | 3,35 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 90,285G-0,505G | 90,145 G | 1,64 | 1,64 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.04.23 08.04.24 10.09.25 | 18.04. 08.04. 10.09. | BLB6H4 BLB6H5 BLB6H9 | DE000BLB6H46 DE000BLB6H53 DE000BLB6H95 | Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | R 821 | 99,814G-9,82G 98,292G-8,36G 94,524G-4,645G | 99,81 G 98,244 G 95,75 G | 2,33 3,13 1,84 | 2,31 3,12 1,84 |
| Euro Euro | 100.000 100.000 | 23.09.31 22.11.32 | 23.09. 22.11. | BLB8DM BLB8DN | XS2356569736 XS2411178630 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 81,43G-1,49G 77,7G-8,14G | 81,17 G 77,6 G | 2,44 3,51 | 2,44 3,51 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 25.01.23 24.04.24 28.05.25 22.11.27 21.03.36 | 25.01. 24.04. 28.05. 22.11. 21.03. | A0Z1T7 A0Z1UA A0Z1UH A0Z1UQ A161RM | DE000A0Z1T79 DE000A0Z1UA1 DE000A0Z1UH6 DE000A0Z1UQ7 DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 100G-99,99G 98,254G-9G 95,35G-5,35G 90,12G-0,38G 71,98G-2,21G | 99,987 G 99 G 95,35 G 90,11 G 71,81 G | 2,26 2,56 1,57 1,38 0,69 | 2,23 2,55 1,57 1,38 0,69 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 100,15G-0,15G | 100,15 G | 3,01 | 3 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 85,14G-5,48G | 84,785 G | 8,04 | 8,04 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 04.06.23 04.06.26 12.02.36 13.08.41 13.08.28 | 04.06. 04.06. 12.02. 13.08. 13.08. | A2R2UP A2R2UQ A3KLWC A3KU4X A3KU4Y | XS2002532567 XS2002532724 XS2298459426 XS2375844656 XS2375844144 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 99,179G-9,179G 92,795G-2,764G 73,474G-3,916G 65,89G-6,11G 84,73G-4,97G | 99,164 G 92,562 G 73,322 G 65,62 G 84,63 G | 1,27 2,58 3,23 3,94 0,78 | 1,27 2,58 3,23 3,94 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Becton, Dickinson & Co. Registered Notes | | | | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 94,3G-4,485G | 94,224 G | 3,43 | 3,43 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 95,54G-5,665G | 95,435 G | 5,05 | 5,04 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,338G-6,925G | 96,28 G | 4,53 | 4,52 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 93,39G-3,784G | 93,248 G | 5,18 | 5,18 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 97,85G-7,97G | 97,89 G | 4,95 | 4,93 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,79G-8,24G | 88,03 G | 4,79 | 4,79 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 81,52G-1,752G | 81,56 G | 5,09 | 5,09 |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 96,13G-6,65G | 96,01 G | 4,79 | 4,79 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 98,145G-8,162G | 98,104 G | 3,28 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 91,545G-1,61G | 91,4 G | 0,07 | 0,07 |
| | | | | | | Bel S.A. Obligations | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 96,819G-6,819G | 96,753 G | 3,06 | 3,06 |
| | | | | | | Belano Medical AG Wandelanleihen | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 30G-0G | 30 G | 53,69 | 53,69 |
| | | | | | | Belden Inc. Registered Subordinated Notes | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 93,3G-3,38G | 92,97 G | 5,1 | 5,09 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 93,245G-3,415G | 92,92 G | 5,42 | 5,42 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 85,993G-6,41G | 85,173 G | 5,46 | 5,46 |
| | | | | | | Belfius Bank S.A. Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,095G-5,162G | 95,035 G | 1,56 | 1,56 |
| | | | | | | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 100G-99,998G | 100 G | 2,16 | 2,13 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SUX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 82,32G-2,59G | 82,21 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 97,967G-7,977G | 97,933 G | 0,76 | 0,76 |
| | | | | | | Belfius Bank S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 91,655G-1,76G | 91,605 G | 0,82 | 0,82 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 91,485G-1,585G | 91,43 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 88,79G-9,02G | 88,73 G | 3,27 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 90,12G-0,24G | 90,11 G | 0,83 | 0,83 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 85,01G-5,3G | 84,92 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 87,46G-7,658G | 87,36 G | 0,85 | 0,85 |
| | | | | | | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 90,143G-0,314G | 90,02 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 82,42G-2,67G | 82,34 G | 0,02 | 0,02 |
| | | | | | | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 78,8G-9,28G | 78,58 G | 3,12 | 3,12 |
| | | | | | | Belfius Bank S.A. Subordinated Notes | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 96,53G-6,68G | 96,51 G | 4,21 | 4,21 |
| | | | | | | Bell Canada Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 85,09G-6,33G | 85,961 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 78,04G-7,94G | 77,98 G | 5,17 | 5,17 |
| | | | | | | Bell Food Group AG Anleihen | | | | | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 94,25G-4,65G | 94,05 G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 100G-99,75G | 100 G | 6,9 | 6,9 |
| Euro | 1.000 | 19.01.32(30) | 19.01.22.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 78,44G-8,13G | 78,18 G | 8,44 | 8,44 |
| Euro | 1.000 | 22.01.35(33) | | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 73,25G-3,04G | 73 G | 8,64 | 8,64 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 91,01G-2G | 91 G | 7,41 | 7,4 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 108,88G-9,63G | 108,983 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 107,72G-7,91G | 107,66 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 91,09G-1,263G | 90,92 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFKJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 99,64G-9,66G | 99,78 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1ZFKK | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 98,86G-9,02G | 98,96 G | 5,02 | 5 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KLLW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 93,92G-4,08G | 93,7 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 69,67G-9,19G | 69,43 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 92,62G-2,6G | 91,86 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 96,48G-6,58G | 96,34 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 93,8G-4,62G | 94,16 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 71,46G-1,641G | 71,817 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 81,71G-1,9G | 81,78 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 66,52G-7,14G | 66,75 G | 4,65 | 4,65 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 85,27G-5,52G | 85,42 G | 4,26 | 4,26 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 74,201G-4,952G | 74,215 G | 4,58 | 4,57 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 67,18G-7,64G | 66,68 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 93,31G-3,63G | 93,15 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 88,76G-9,419G | 88,92 G | 4,33 | 4,33 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 86,95G-7,2G | 86,805 G | 3,39 | 3,39 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 83,67G-4,122G | 83,555 G | 3,77 | 3,77 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 96,575G-6,835G | 96,585 G | 4,25 | 4,24 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 99,43G-9,71G | 99,67 G | 4,58 | 4,49 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 97,762G-7,767G | 97,669 G | 2,63 | 2,63 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 93,54G-3,795G | 93,48 G | 3,48 | 3,48 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 99,996G-9,995G | 99,984 G | 1,24 | 1,24 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 99,765G-9,86G | 99,799 G | 5,08 | 4,96 |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 97,96G-8,26G | 98,226 G | 4,69 | 4,69 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEF | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 79,897G-80,321G | 79,71 G | 3,66 | 3,66 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYFO | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 99,755G-9,75G | 99,735 G | 1,49 | 1,49 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 90,775G-0,945G | 90,695 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 57,24G-7,66G | 57,24 G | 1,73 | 1,73 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 93,195G-3,336G | 93,135 G | 3,25 | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 99,15G-9,137G | 99,12 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,82G-9,818G | 99,801 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 79,954G-80,249G | 79,869 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 85,95G-6,22G | 85,873 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 97,843G-7,85G | 97,791 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 88,004G-8,197G | 87,895 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 80,823G-1,141G | 80,734 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 83,035G-3,277G | 82,929 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 76,51G-6,74G | 76,2 G | 0,65 | 0,65 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 87,78G-8,046G | 87,691 G | 1,41 | 1,41 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 94,485G-4,55G | 94,496 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 91,34G-1,694G | 91,31 G | 2,77 | 2,77 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 84,16G-4,59G | 83,93 G | 0,59 | 0,59 |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 98,305G-8,305G | 98,275 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 92,75G-2,87G | 92,7 G | 2,13 | 2,13 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 81,86G-2,249G | 81,77 G | 1,21 | 1,21 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 91,88G-2,212G | 91,68 G | 3,13 | 3,13 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 87,68G-7,85G | 87,25 G | 0,57 | 0,57 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 96,5G-6,65G | 96,45 G | 0,77 | 0,77 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 88,81G-8,93G | 88,755 G | 0,84 | 0,84 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 89,802G-90,041G | 89,702 G | 2,49 | 2,49 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,05G-8,057G | 98,009 G | 1,02 | 1,02 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 76,2G-6,61G | 76,19 G | 0,98 | 0,98 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 98,85G-9,15G | 98,6 G | 1,43 | 1,43 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 88,33G-8,88G | 87,93 G | 1,4 | 1,4 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 84,34G-4,84G | 83,98 G | 1,6 | 1,6 |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 81,64G-2,26G | 81,22 G | 0,49 | 0,49 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 94,03G-4,325G | 93,88 G | 0,08 | 0,08 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 85,67G-6,24G | 85,25 G | 1,15 | 1,15 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 89,75G-90,5G | 89,4 G | 1,54 | 1,54 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 97,8G-7,81G | 97,79 G | 1,53 | 1,53 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 88,38G-8,8G | 88,11 G | 0,67 | 0,67 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 81,22G-1,23G | 81,77 G | 2,07 | 2,07 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 93,756G-3,635G | 93,755 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 89,2G-9,369G | 89,135 G | 3,36 | 3,36 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | 97,445G-7,465G | 97,345 G | 3,27 | 3,26 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 93,85G-4,135G | 93,515 G | 3,24 | 3,24 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 87,743G-8,11G | 87,627 G | 3,36 | 3,35 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 93,68G-3,805G | 93,65 G | 2,38 | 2,38 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 95,215G-5,33G | 95,21 G | 2,61 | 2,61 |
| Euro | 100.000 | 29.05.29 | 29.05. | A30V33 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029) | | 99,86G-100,16G | 99,74 G | 3,47 | 3,47 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 91,66G-1,7G | 91,35 G | 3,87 | 3,87 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 99,02G-9,02G | 98,99 G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 80,65G-0,96G | 80,47 G | 4,78 | 4,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | Best Buy Co. Inc. Registered Notes 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 98,435G-8,775G | 98,335 G | 4,75 | 4,75 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 94,446G-4,583G | 94,1 G | 4,64 | 4,64 |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 99,21G-9,21G | 99,21 G | 6,59 | 6,59 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 88,294G-8,58G | 87,886 G | 3,37 | 3,37 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 76,78G-7,41G | 76,8 G | 2,58 | 2,58 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 92,77G-3,059G | 92,67 G | 3,4 | 3,4 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,92G-100,3G | 99,91 G | 5,18 | 5,15 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 89,62G-9,8G | 89,26 G | 5,02 | 5,02 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 99,2G-8,92G | 99,2 G | 5,5 | 5,45 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 102,16G-2,921G | 102,056 G | 4,83 | 4,83 |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,665G-9,695G | 99,645 G | 3,22 | 3,21 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,165G-0,377G | 100,07 G | 3,16 | 3,16 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 93,822G-4,325G | 93,65 G | 3,8 | 3,8 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 87,2G-7,47G | 87,09 G | 3,39 | 3,39 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,33G-0,3G | 100,38 G | 5,61 | 5,6 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 100G-0G | 100 G | 4,48 | 4,46 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 87,27G-7,62G | 86,88 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 97,53G-100,136G | 99,711 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 97,81G-8,13G | 97,88 G | 4,86 | 4,85 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 83,93G-4,28G | 83,86 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 70,12G-0,59G | 70 G | 5,24 | 5,24 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 87,47G-7,84G | 87,36 G | 7,87 | 7,86 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 96,485G-6,715G | 96,365 G | 1,8 | 1,8 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 93,335G-3,68G | 93,13 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 95,88G-6,135G | 95,79 G | 4,27 | 4,26 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 96,295G-6,425G | 96,226 G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 98,69G-8,842G | 98,66 G | 4,57 | 4,56 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | | 87,4G-7,71G | 87,241 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | | 82,89G-3,4G | 83,02 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | | 94,44G-4,81G | 94,511 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | | 81,63G-1,9G | 81,49 G | 4,6 | 4,6 | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 84,545G-4,763G | 84,475 G | 3,49 | 3,49 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 89,333G-9,506G | 89,251 G | 2,23 | 2,23 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | | 95,55G-5,687G | 95,509 G | 3,96 | 3,95 | |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | | 87,669G-8,02G | 87,11 G | 4,9 | 4,89 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 83,2G-3,2G | 83,2 G | 4,2 | 4,2 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 89,393G-9,785G | 89,876 G | 4,84 | 4,84 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | 79,33G-9,67G | 79,21 G | 3,1 | 3,1 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | | 96,694G-6,759G | 96,61 G | 1,03 | 1,03 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | | 75,143G-5,545G | 75,031 G | 4,54 | 4,54 | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | | 95,286G-5,365G | 95,265 G | 4,12 | 4,12 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | 83,06G-3,61G | 82,78 G | 6,71 | 6,7 | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | 74,71G-5,08G | 74,521 G | 2,64 | 2,64 | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | 70,31G-0,761G | 70,22 G | 4,52 | 4,52 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | 80,65G-1,09G | 80,435 G | 2,46 | 2,46 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | 95,78G-5,784G | 95,596 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRQZ | USU85223AA03 | Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S | | 90,28G-1,34G | 91,12 G | 5,68 | 5,67 |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 96,34G-6,46G | 96,29 G | 4,81 | 4,79 |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | | 89,26G-9,43G | 88,87 G | 4,79 | 4,79 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 97,43G-7,5G | 97,34 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | 94,415G-4,38G | 94,113 G | 2,37 | 2,37 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | 95,338G-5,46G | 95,289 G | 2,09 | 2,09 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | 96,81G-7G | 96,81 G | 1,54 | 1,54 | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | 95,63G-5,72G | 95,56 G | 1,82 | 1,82 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | 91,038G-1,285G | 90,929 G | 2,46 | 2,46 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | 98,97G-9,002G | 98,948 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | 100,019G-0,024G | 100,025 G | 1,27 | 1,26 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | 99,765G-9,775G | 99,735 G | 2,86 | 2,86 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | 96,2G-6,31G | 96,16 G | 2,06 | 2,06 | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | 91,5G-1,9G | 91,5 G | 2,87 | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | 74,48G-4,77G | 74,22 G | 0,54 | 0,54 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | 99,41G-9,41G | 99,384 G | 2,45 | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | 90,5G-0,64G | 90,3 G | 0,83 | 0,83 | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | 82,46G-2,57G | 81,99 G | 2,12 | 2,12 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | 92,8G-2,81G | 92,59 G | 1,61 | 1,61 | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | | 99,17G-9,164G | 99,14 G | 4,25 | 4,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | BMW Finance N.V. Medium - Term Notes v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 99,599G-9,591G | 99,58 G | 2,19 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 88,891G-9,185G | 88,795 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,758G-6,666G | 96,746 G | 2,07 | 2,07 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 98,2G-8,2G | 98,1 G | 1,27 | 1,27 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,7G-0,82G | 90,32 G | 3,19 | 3,19 |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 94,96G-4,97G | 94,74 G | 1,05 | 1,05 |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 89,491G-9,764G | 89,357 G | 2,21 | 2,21 |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 98,671G-8,697G | 98,643 G | 3,77 | 3,77 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 96,358G-6,371G | 96,22 G | 1,55 | 1,55 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 95,62G-5,692G | 95,82 G | 2,86 | 2,86 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 95,78G-6,11G | 95,61 G | 1,56 | 1,56 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 97,94G-7,924G | 97,78 G | 0,61 | 0,61 |
| US\$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | BMW US Capital LLC Guaranteed Floating Rate Notes 4,0891542999999997%, zinsv. v. 03.10.22-02.01.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 99,4G-9,45G | 99,44 G | 4,64 | 4,62 |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 3,11226%, zinsv. v. 12.08.22-13.11.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 98,75G-8,76G | 98,75 G | 3,99 | 3,98 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 98,171G-8,191G | 98,02 G | 4,55 | 4,55 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 93,97G-4,2G | 93,95 G | 4,81 | 4,8 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 95,902G-6,23G | 95,72 G | 4,78 | 4,78 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 94,859G-5,25G | 94,35 G | 4,6 | 4,6 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,47G-9,43G | 99,45 G | 5,95 | 5,82 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 95,955G-6,35G | 95,755 G | 4,59 | 4,59 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 96,46G-6,32G | 96,46 G | 4,81 | 4,81 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,287G-8,439G | 98,03 G | 4,7 | 4,69 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 99,78G-9,78G | 99,76 G | 4,84 | 4,75 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 97,83G-7,93G | 97,82 G | 4,92 | 4,91 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 93,3G-3,77G | 93,23 G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 97,094G-7,271G | 96,81 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 95,433G-5,811G | 95,33 G | 4,61 | 4,6 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 91,94G-2,22G | 91,79 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 84,79G-5,08G | 84,94 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 95,07G-5,15G | 95,14 G | 1,68 | 1,68 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 88,47G-8,74G | 88,25 G | 2,8 | 2,8 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 94,273G-4,397G | 94,24 G | 1,58 | 1,58 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 80,06G-0,28G | 79,82 G | 4,81 | 4,81 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 91,077G-1,312G | 90,964 G | 2,17 | 2,17 |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 100,208G-0,093G | 100,22 G | 4,08 | 4,01 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 78,92G-9,1G | 78,86 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 96,289G-6,323G | 96,217 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 95,8G-5,81G | 95,81 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | (exA)-95,1G-5,1G | 94,7 G | 2,1 | 2,1 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 99,89G-9,879G | 99,87 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 98,797G-8,791G | 98,766 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BNG Bank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 97,47G-7,48G | 97,41 G | 0,51 | 0,51 | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 82,08G-2,65G | 81,79 G | 2,93 | 2,93 | |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 91,315G-1,55G | 91,225 G | 1,36 | 1,36 | |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 90,682G-0,93G | 90,585 G | 1,65 | 1,65 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 94,88G-4,986G | 94,8 G | 1,05 | 1,05 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 100,542G-0,539G | 100,547 G | 2,33 | 2,31 | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,969G-9,96G | 99,949 G | 4,61 | 4,5 | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,78G-9,78G | 99,761 G | 2,68 | 2,66 | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 94,107G-4,209G | 94,029 G | 0,53 | 0,53 | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 90,16G-0,49G | 90,03 G | 2,75 | 2,75 | |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,244G-7,308G | 97,166 G | 2,3 | 2,3 | |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 98,09G-8,15G | 97,93 G | 4,08 | 4,07 | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 76,212G-6,57G | 76,08 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 80,04G-0,32G | 79,89 G | 2,77 | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 83,01G-3,322G | 82,9 G | 0,24 | 0,24 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 94,02G-4,13G | 93,94 G | 0,11 | 0,11 | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 71,205G-1,578G | 71,088 G | 0,35 | 0,35 | |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 91,77G-1,922G | 91,666 G | 0,27 | 0,27 | |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 78,516G-8,996G | 78,42 G | 2,21 | 2,21 | |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 94,93G-5,05G | 94,88 G | 3,14 | 3,14 | |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 98,69G-8,72G | 98,68 G | 5 | 4,96 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 80,88G-1,47G | 80,86 G | 2,93 | 2,93 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 88,85G-9,133G | 88,77 G | 1,67 | 1,67 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 83,128G-3,4G | 82,985 G | 0,12 | 0,12 | |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | (exA)-79,738G-80,076G | 79,595 G | 0,62 | 0,62 | |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 80,07G-0,52G | 79,961 G | 2,95 | 2,95 | |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 91,932G-2,38G | 91,9 G | 2,8 | 2,8 | |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 100,16G-0,35G | 100,05 G | 2,67 | 2,67 | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 75,924G-6,2G | 75,79 G | 0,33 | 0,33 | |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 85,59G-5,85G | 85,485 G | 2,75 | | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 69,518G-9,935G | 69,404 G | 0,71 | 0,71 | |
| | | | | | | BNG Bank N.V. Registered Bonds | | | | | | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 101,71G-1,7G | 101,64 G | 3,97 | 3,96 | |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 93,994G-4,164G | 93,63 G | 4,42 | 4,42 | |
| | | | | | | BNP Paribas [New York Branch] Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 99,78G-9,8G | 99,77 G | 4,83 | 4,73 | |
| | | | | | | BNP Paribas [New York Branch] Subordinated Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 97,85G-7,97G | 98,09 G | 5,55 | 5,54 | |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 94,65G-4,84G | 94,65 G | 2,11 | 2,11 | |
| | | | | | | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 96,47G-6,36G | 96,45 G | | | |
| | | | | | | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 95,545G-5,605G | 95,475 G | 1,04 | 1,04 | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 90,133G-0,38G | 90,17 G | 1,92 | 1,92 | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 93,608G-3,72G | 93,495 G | 1,33 | 1,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 93,885G-3,972G | 93,81 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | | | 95,91G-6G | 95,86 G | 1,82 | 1,82 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | | | 95,832G-5,9G | 95,78 G | 0,78 | 0,78 |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Brent Crude | | 96,915G-6,76G-6,945G-7,315G-7,375G-7,54G-7,54G-7,665G-7,475G-7,98G-7,825G-7,82G-7,34G-7,07G | 97,07 G | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,4409999999999999%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | 87,866G-7,991G | 87,782 G | 0,57 | 0,57 | |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | 85,464G-5,665G | 85,348 G | 1,16 | 1,16 | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 80,78G-1,03G | 80,683 G | 2,15 | 2,15 | |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 93,6G-3,818G | 93,45 G | 4,02 | 4,01 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | 100,195G-0,193G | 100,193 G | 1,9 | 1,89 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | | 99,14G-9,33G | 99,14 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | | 97,1G-7,54G | 96,94 G | 5,71 | 5,71 | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 94,9G-5,005G | 94,84 G | 1,05 | 1,05 | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 92,13G-2,311G | 92,093 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | | 84,38G-4,797G | 84,23 G | 5,49 | 5,5 | |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | | 85,87G-6,07G | 85,777 G | 1,16 | 1,16 | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 100,79G-0,79G | 100,79 G | 2,16 | 2,16 | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | | 99,998G-9,998G | 99,995 G | 2,04 | 2,02 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 85,23G-5,46G | 85,101 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | | 84,86G-5,17G | 84,63 G | 4,44 | 4,44 | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | | 84,225G-4,405G | 84,135 G | 1,18 | 1,18 | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | | 87,109G-7,302G | 87,053 G | 0,86 | 0,86 | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | 79,97G-80,213G | 79,599 G | 1,24 | 1,24 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | 100,448G-0,449G | 100,462 G | 1,95 | 1,93 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 99,77G-9,77G | 99,75 G | 3,2 | 3,19 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | 87,13G-7,43G | | 86,84 G | 5,34 | 5,34 | |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | 84,612G-4,901G | | 84,436 G | 4,1 | 4,1 | |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | 96,89G-7,09G | | 96,735 G | 4,13 | 4,13 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 99,01G-8,769G | | 98,849 G | 3,32 | 3,31 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 98,355G-8,345G | | 98,334 G | 2,28 | 2,28 | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 97,2G-7,22G | | 97,15 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 96G-6,798G | | 96,125 G | 5,13 | 5,12 | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 96,665G-6,725G | | 96,645 G | 2,32 | 2,32 | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 93,75G-3,94G | | 93,74 G | 3,78 | 3,78 | |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 84,61G-5,045G | | 84,465 G | 3,2 | 3,2 | |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 88,105G-8,308G | | 87,985 G | 0,28 | 0,28 | |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 95,41G-5,55G | | 95,414 G | 3,15 | 3,15 | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 90,262G-0,494G | | 90,24 G | 3,28 | 3,28 | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | 98,601G-8,612G | | 98,584 G | 2,27 | 2,27 | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 94,8G-4,931G | | 94,735 G | 3,15 | 3,15 | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 96,635G-6,754G | | 96,595 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 96,71G-6,86G | | 96,66 G | 5,12 | 5,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | BNP Paribas S.A. Medium - Term Notes 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 92,255G-2,425G | 92,185 G | 2,42 | 2,42 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | | | 93,11G-3,645G | 93,34 G | 5,06 | 5,05 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | | | 87,405G-7,695G | 87,265 G | 3,38 | 3,38 |
| US\$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | | | 99,79G-9,84G | 99,78 G | 4,82 | 4,73 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | 95,3G-5,41G | 95,26 G | 2,59 | 2,59 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | | | 72,17G-2,53G | 72,101 G | 1,72 | 1,72 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 93,06G-3,06G | 93,31 G | 6,85 | 6,84 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 79,3G-9,7G | 79,05 G | 2,19 | 2,19 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | | | 89,83G-90,13G | 89,58 G | 3,79 | 3,79 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | | 93,26G-3,7G | 93,12 G | 3,3 | 3,3 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | | 85,25G-5,63G | 85,11 G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | | | 90,39G-1,11G | 90,63 G | 5,61 | 5,61 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 97,42G-7,53G | 97,37 G | 3,62 | 3,62 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | | | 98,05G-8,21G | 97,99 G | 2,53 | 2,53 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | | 96,61G-6,79G | 96,54 G | 3,89 | 3,89 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | | 79,46G-9,91G | 79,38 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | | 96,58G-6,87G | 96,56 G | 3,79 | 3,79 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | | 94,12G-4,35G | 94,04 G | 3,8 | 3,8 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | | | 96,89G-7,75G | 97,62 G | 5,3 | 5,3 |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 99,66G-9,66G | 99,32 G | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 93,634G-3,706G | 93,5 G | 1,33 | 1,33 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | | 95,91G-5,93G | 95,82 G | 1,04 | 1,04 |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | 99,335G-9,361G | 99,323 G | 1 | 1 |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | | | 88,58G-8,915G | 88,365 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | | | 95,025G-5,112G | 95,018 G | 0,79 | 0,79 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 101,48G-1,84G | 101,5 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | | | 96,36G-6,53G | 96,01 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | | | 96,282G-6,386G | 96,128 G | 7,12 | 7,11 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | | | 96,46G-6,925G | 96,254 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 109,16G-9,78G | 108,47 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 105,95G-6,54G | 106,63 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | | | 111,91G-1,4G | 111,56 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | | | 98,708G-8,719G | 98,55 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | | | 91,32G-1,74G | 91,35 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | | | 69,7G-9,91G | 69,7 G | 5,81 | 5,8 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | | | 91,651G-1,96G | 91,68 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | Boeing Co. Registered Notes 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 72,61G-2,844G | 72,11 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 99,697G-9,578G | 99,735 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 91,9G-1,919G | 91,77 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 80,082G-0,06G | 79,5 G | 5,59 | 5,58 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 71,37G-1,71G | 71,26 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 102,02G-2,16G | 102,29 G | 5,76 | 5,76 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 93,844G-4,128G | 93,79 G | 4,94 | 4,93 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 96,691G-6,9G | 96,686 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 94,415G-4,43G | 94,33 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 96,486G-6,71G | 96,783 G | 4 | 4 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 93,48G-3,824G | 93,515 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 93,07G-3,445G | 93,02 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 90,92G-1,42G | 90,901 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 99,66G-9,678G | 99,67 G | 5,69 | 5,58 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 99,6G-9,79G | 99,673 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 100,75G-1,1G | 100,71 G | 4,81 | 4,8 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 100,95G-1,12G | 100,769 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 101,321G-1,79G | 101,213 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 101,18G-1,42G | 100,702 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 100,76G-0,86G | 100,28 G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 94,89G-5,169G | 94,96 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 84,164G-4,555G | 84,45 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 76,318G-6,366G | 76,113 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 91,905G-2,38G | 91,987 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 87,697G-8,109G | 87,66 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 79,89G-80,05G | 79,815 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 74,42G-4,52G | 74,12 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 73,089G-3,44G | 73,001 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 91,95G-2,35G | 91,71 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 74,172G-4,58G | 74,384 G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 90,586G-1,161G | 90,546 G | 4,95 | 4,94 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 76,94G-7,597G | 76,85 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 70,94G-1,09G | 70,67 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,17G-7,36G | 97,24 G | 5,31 | 5,3 |
| US\$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 99,76G-9,77G | 99,71 G | 2,33 | 2,33 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 96,06G-6,135G | 96,079 G | 2,96 | 2,96 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 91,8G-2,05G | 91,75 G | 4,72 | 4,72 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 79,15G-80,73G | 79,17 G | 14 | 13,97 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 100,12G-0,452G | 100,41 G | 7,36 | 7,35 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 99,283G-9,761G | 99,734 G | 7,76 | 7,74 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 99,11G-9,34G | 99,11 G | 8,22 | 8,2 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 98,599G-9,1G | 99,02 G | 7,56 | 7,54 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 94,55G-5,28G | 94,87 G | 7,25 | 7,25 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 96,68G-7,225G | 96,618 G | 4,54 | 4,54 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 98,184G-8,274G | 98,147 G | 3,44 | 3,43 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 94,175G-4,34G | 93,97 G | 3,29 | 3,29 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 99,07G-9,5G | 99,06 G | 4,76 | 4,76 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 93,205G-3,345G | 93,065 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | Booking Holdings Inc. Registered Notes 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) 4%, v. 15.11.22(26), EO-Notes 2022(22/26) 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34) | | 86,565G-6,725G | 86,245 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3LA66 | XS2555218291 | | 102,437G-2,645G | 102,277 G | 3,25 | 3,25 | |
| Euro | 1.000 | 15.05.29 | 15.05. | A3LA67 | XS2555220867 | | 103,45G-3,88G | 103,24 G | 3,55 | 3,55 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A3LA68 | XS2555220941 | | 105,88G-6,35G | 105,64 G | 3,64 | 3,64 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA69 | XS2555221246 | | 107,79G-8,43G | 107,48 G | 3,85 | 3,85 | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25) | | 97,535G-7,735G | 97,005 G | 2,57 | 2,57 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 77,94G-7,91G | 77,4 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 96,2G-6,355G | 96,035 G | 5,24 | 5,23 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | | 80,49G-0,86G | 80,32 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 94,38G-5,284G | 94,784 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,9999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 91,41G-1,817G | 91,39 G | 5,27 | 5,26 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | | 84,38G-4,61G | 84,25 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | | 87,6G-8,04G | 87,67 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | | 74,14G-4,52G | 74,08 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 93,69G-3,928G | 93,783 G | 4,04 | 4,04 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | | 88,47G-8,727G | 88,361 G | 4,51 | 4,51 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | | 87,587G-7,825G | 87,475 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | | 97,27G-7,52G | 97,38 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | | 93,35G-3,915G | 93,833 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | | 94,23G-4,6G | 93,96 G | 5,11 | 5,11 | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) | | 92,045G-2,207G | 91,935 G | 2,96 | 2,96 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | | 89,334G-9,609G | 89,17 G | 2,5 | 2,5 | |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | | 92,81G-3,086G | 92,6 G | 3,46 | 3,46 | |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | | 89,85G-90,38G | 89,61 G | 4,15 | 4,14 | |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | | 81,3G-1,668G | 81,183 G | 1,22 | 1,22 | |
| Euro | 100.000 | 07.06.32 | 07.06. | A3LAWU | FR001400DNG3 | | 106,18G-6,63G | 105,908 G | 3,77 | 3,77 | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3LAWV | FR001400DNF5 | | 109,53G-10,331G | 109,21 G | 4,56 | 4,56 | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,71G-7,055G | 96,54 G | 7,87 | 7,84 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 81,97G-2,37G | 81,94 G | 4,21 | 4,21 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | | 68,54G-8,88G | 68,25 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | | 70,26G-1,26G | 70,02 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | | 71,51G-1,89G | 71,44 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | | 96,295G-6,867G | 96,437 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | | 94,26G-4,73G | 94,233 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | | 97,394G-7,928G | 97,483 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | | 98,575G-9,091G | 98,603 G | 4,46 | 4,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|----------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 96,89G-7,06G | 96,5 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | | | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | 94,57G-4,954G | 94,591 G | 4,46 | 4,46 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | | | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | 95,893G-6,149G | 95,74 G | 4,43 | 4,43 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | | | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | 96,87G-7,347G | 96,842 G | 4,39 | 4,39 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | | | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | (exA)-86,39G-6,64G | 86,082 G | 4,6 | 4,6 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | | | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | 73,9G-4,19G | 73,47 G | 4,94 | 4,94 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | | | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | 77,985G-8,664G | 78,054 G | 4,88 | 4,88 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | | | 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | 70,91G-1,4G | 70,68 G | 4,9 | 4,9 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 66,27G-6,63G | 66,29 G | 4,05 | 4,05 | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 61,544G-1,97G | 61,519 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 96,59G-7,28G | 96,695 G | 4,3 | 4,29 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | | | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | 93,938G-4,887G | 94,306 G | 5 | 4,99 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | | | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | 95,31G-5,811G | 95,397 G | 4,32 | 4,32 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 95,879G-5,93G | 95,839 G | 1,73 | 1,73 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | | | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | 97,68G-7,76G | 97,68 G | 2,26 | 2,26 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 96,895G-6,975G | 96,945 G | 3,45 | 3,44 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | 89,765G-9,935G | 89,705 G | 3,51 | 3,51 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | | | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | 93,58G-3,85G | 93,42 G | 4,24 | 4,24 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | 96,056G-6,076G | 96,005 G | 1,86 | 1,86 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | | | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | 95,035G-5,2G | 94,91 G | 4,23 | 4,23 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | | | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | 94,45G-4,465G | 94,44 G | 2,27 | 2,27 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | | | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | 89,005G-9,268G | 88,915 G | 3,53 | 3,52 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | 98,39G-8,565G | 98,286 G | 3,46 | 3,46 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | 95,2G-5,29G | 95,263 G | 3,6 | 3,59 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | 99,96G-9,92G | 99,93 G | 2,07 | 2,05 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | 92,615G-2,655G | 92,595 G | 3,34 | 3,34 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | 98,13G-8,19G | 98,065 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | 94,72G-4,95G | 94,66 G | 3,59 | 3,59 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VXS | XS2135801160 | | | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | 93,42G-3,78G | 93,31 G | 3,63 | 3,62 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | | | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | 88,345G-8,6G | 88,29 G | 1,87 | 1,87 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | | | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | 82,29G-2,85G | 82,19 G | 2,94 | 2,94 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | | | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 74,99G-5,35G | 74,94 G | 2,92 | 2,92 |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | | | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 93,267G-2,095G | 93,07 G | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | 88,205G-8,785G | | | 87,745 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | 89,9G-90,12G | | | 89,56 G | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | 95,688G-5,661G | | | 95,516 G | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | 90,609G-0,264G | | | 89,764 G | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes 2,6019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,092G-0,084G | 100,083 G | 2,16 | 2,15 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | | | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | 87,34G-7,55G | 87,26 G | 1,14 | 1,14 |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | | | 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | 86,263G-6,486G | 86,28 G | 1,16 | 1,16 |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | | | 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | 88,445G-8,672G | 88,337 G | 3,61 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | BPCE S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A186YV | FR0013204476 | 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) | | 98,125G-8,155G | 98,115 G | 0,76 | 0,76 | |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 86,998G-7,268G | 86,936 G | 2,28 | 2,28 | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 100,035G-0,035G | 100,022 G | | | |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 91,17G-1,59G | 91,17 G | 5,61 | 5,6 | |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 97,461G-7,493G | 97,413 G | 1,78 | 1,78 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Preferred MTN 2018(28) | | 89,229G-9,468G | 89,112 G | 3,57 | 3,57 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 92,705G-2,84G | 92,602 G | 2,93 | 2,93 | |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 100,088G-0,086G | 100,129 G | 2,63 | 2,6 | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,87G-9,937G | 99,849 G | 2,94 | 2,94 | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,498G-9,556G | 99,529 G | 3,3 | 3,29 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 87,09G-7,28G | 86,97 G | 0,02 | 0,02 | |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 76,554G-6,79G | 76,49 G | 0,65 | 0,65 | |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 81,42G-1,71G | 81,19 G | 1,53 | 1,53 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 90,925G-1,06G | 90,87 G | 0,55 | 0,55 | |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 95,067G-5,154G | 94,99 G | 1,31 | 1,31 | |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 87,43G-7,63G | 87,3 G | 1,14 | 1,14 | |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,447G-8,454G | 98,411 G | 1,27 | 1,27 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWAA | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,748G-6,804G | 96,725 G | 2,06 | 2,06 | |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 94,347G-4,52G | 94,33 G | 2,1 | 2,1 | |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 94,313G-4,381G | 94,263 G | 0,26 | 0,26 | |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 77,433G-7,72G | 77,36 G | 2,57 | 2,57 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 90,524G-0,656G | 90,402 G | 0,82 | 0,82 | |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 93,22G-3,4G | 93,15 G | 3,43 | 3,43 | |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 89,46G-9,774G | 89,124 G | 3,7 | 3,69 | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR0014002UJ2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 77,62G-7,88G | 77,475 G | 1,91 | 1,91 | |
| Euro | 100.000 | 29.11.32 | 29.11. | A3LBNV | FR001400E797 | 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) | | 100,36G-0,81G | 100,29 G | 3,9 | 3,9 | |
| | | | | | | BPCE S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007VJ6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 82,75G-3,03G | 82,55 G | 3,64 | 3,64 | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 89,69G-9,88G | 89,47 G | 3,57 | 3,57 | |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBX | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 84,5G-4,59G | 84,36 G | 2,53 | 2,53 | |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 71,97G-2,19G | 71,57 G | 3,95 | 3,95 | |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 81,98G-2,29G | 81,78 G | 4,79 | 4,79 | |
| | | | | | | BPCE S.A. Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 96,78G-6,91G | 96,7 G | 3,9 | 3,89 | |
| | | | | | | BPCE S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 100,57G-0,62G | 100,58 G | 3,33 | 3,3 | |
| | | | | | | BPCE SFH OHM | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 96,995G-7,025G | 96,945 G | 0,77 | 0,77 | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 88,406G-8,66G | 88,305 G | 2,24 | 2,24 | |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 94,05G-4,17G | 93,95 G | 1,59 | 1,59 | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,37G-9,38G | 99,346 G | 3,1 | 3,1 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 84,11G-4,36G | 84 G | 2,06 | 2,06 | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 97,963G-8,009G | 97,906 G | 3,17 | 3,17 | |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 95,589G-5,71G | 95,499 G | 2,07 | 2,07 | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 86,667G-6,89G | 86,57 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001M08 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 83,64G-3,873G | 83,55 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 66,851G-7,215G | 66,79 G | 0,03 | 0,03 | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 85,68G-5,92G | 85,602 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 74,07G-4,404G | 73,984 G | 1,34 | 1,34 | |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 93,57G-3,67G | 93,49 G | 0,27 | 0,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | BPCE SFH OHM 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | 80,4G-0,67G | 80,3 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | | 82,47G-2,74G | 82,3 G | 1,5 | 1,5 | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | | 89,33G-9,49G | 89,17 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | | 89,62G-9,82G | 89,455 G | 1,39 | 1,39 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | | 88,69G-8,88G | 88,57 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | | 79,26G-9,58G | 79,175 G | 0,94 | 0,94 | |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | | 87,47G-7,678G | 87,35 G | 1,7 | 1,7 | |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | | 87,874G-8,157G | 87,77 G | 2,53 | 2,53 | |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | | 89,53G-9,817G | 89,29 G | 3,01 | 3,01 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | | 78,56G-8,751G | 78,42 G | 0,03 | 0,03 | |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | | 62,45G-3,03G | 62,51 G | 1,18 | 1,18 | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | | 80,04G-0,261G | 79,82 G | 0,31 | 0,31 | |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | | 83,99G-4,24G | 83,91 G | 0,02 | 0,02 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | | BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | 97,86G-7,91G | 97,79 G | 4,28 | 4,27 |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | | | 99,687G-9,78G | 99,72 G | 4,74 | 4,74 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 87,81G-8,01G | | 87,67 G | 3,09 | 3,09 | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | 83,34G-3,42G | 83,27 G | 6,23 | 6,22 | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | 92,7G-2,822G | 92,655 G | 1,34 | 1,34 | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) | 95,89G-5,965G | 95,847 G | 1,56 | 1,56 | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | | 94,27G-4,365G | 94,215 G | 1,06 | 1,06 | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | | 99,29G-9,35G | 99,28 G | 2,99 | 2,98 | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | | 82,75G-2,96G | 82,69 G | 0,6 | 0,6 | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | | 82,605G-2,825G | 82,515 G | 0,12 | 0,12 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | | 85,168G-5,308G | 85,049 G | 0,29 | 0,29 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | | 96,294G-6,479G | 96,248 G | 2,91 | 2,91 | |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CH06 | | 93,55G-3,63G | 93,51 G | 2,94 | 2,94 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | | 85,77G-5,96G | 85,72 G | 2,86 | 2,86 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A3LBDD | FR001400DXK4 | | 100,155G-0,307G | 100,084 G | 2,91 | 2,9 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | 92,53G-2,67G | 92,47 G | 1,89 | 1,89 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | | | 92,201G-2,37G | 92,17 G | 2,15 | 2,15 |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 97,406G-7,411G | | 97,359 G | 0,26 | 0,26 | |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 99,81G-9,819G | | 99,787 G | 0,5 | 0,5 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | 92,936G-3,041G | 92,847 G | 2,67 | 2,67 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | 98,12G-8,14G | 98,09 G | 3,75 | 3,74 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | 104,07G-4,16G | 104,14 G | 5,44 | 5,42 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | 117,43G-7,41G | 117,39 G | 5,62 | 5,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | Brasilien, Föderative Republik Registered Bonds 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 114,61G-4,96G | 114,48 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | | 107,26G-7,17G | 107,26 G | 5,09 | 5,08 | | |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | | 106,42G-6,86G | 106,33 G | 6,48 | 6,48 | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | | 104,07G-4,34G | 104,04 G | 4,59 | 4,58 | | |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHO | US105756BR01 | | 86,58G-6,75G | 86,09 G | 7,04 | 7,05 | | |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | | 98,764G-8,805G | 98,763 G | 4,95 | 4,95 | | |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | | 81,64G-1,9G | 81,28 G | 7,35 | 7,35 | | |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | | 72,42G-2,91G | 72,03 G | 7,12 | 7,12 | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 94,51G-4,555G | 94,345 G | 2,37 | 2,37 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KWY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,06G-9,177G | 78,92 G | 1,26 | 1,26 | |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 91,49G-1,59G | 91,47 G | 7,08 | 7,07 | |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 71,4G-1,65G | 71,26 G | 8,58 | 8,58 | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | | 99,885G-9,885G | 99,745 G | 2,62 | 2,59 | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | | S s | 95,96G-5,995G | 95,995 G | 3,73 | 3,72 | |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,54999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) 2,35000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) 5%, v. 15.08.19(45), DL-Notes 2019(19/45) 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) 3,39999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 96,29G-6,65G | 96,281 G | 4,19 | 4,18 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | | 80,39G-0,78G | 80,29 G | 4,83 | 4,83 | | |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | | 98,659G-8,718G | 98,709 G | 4,98 | 4,95 | | |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | | 94,87G-5,25G | 94,55 G | 4,92 | 4,92 | | |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | | 95,21G-5,41G | 95,15 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | | 85,85G-6,035G | 85,31 G | 3,13 | 3,13 | | |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | | 66,47G-7,11G | 66,33 G | 4,73 | 4,73 | | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | | 96,123G-6,154G | 96,079 G | 1,12 | 1,12 | | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | | 90,34G-0,665G | 90,45 G | 1,65 | 1,65 | | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | | 87,2G-7,504G | 87,25 G | 2,57 | 2,57 | | |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | | 81,23G-1,474G | 81,025 G | 3,55 | 3,55 | | |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | | 72,16G-2,573G | 72,087 G | 4,68 | 4,68 | | |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | | 91,322G-1,743G | 90,97 G | 4,86 | 4,86 | | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | | 102,64G-2,89G | 101,86 G | 4,85 | 4,84 | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | | 96,79G-7,125G | 96,78 G | 4,15 | 4,15 | | |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | | 98,025G-8,39G | 97,93 G | 4,3 | 4,3 | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | | 96,606G-6,731G | 96,35 G | 4,28 | 4,28 | | |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | | 92,79G-3,31G | 92,82 G | 4,77 | 4,77 | | |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | | 97,55G-7,66G | 97,5 G | 4,55 | 4,54 | | |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | | 94,68G-5,27G | 94,77 G | 4,28 | 4,28 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | | 89,98G-90,642G | 90,006 G | 4,23 | 4,23 | | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | | 83,843G-3,967G | 83,503 G | 4,77 | 4,77 | | |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | | 83,66G-4,338G | 83,187 G | 4,85 | 4,85 | | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 81G-1,131G | 80,63 G | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | | | 74,02G-4,2G | 73,82 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 1.000 | 18.06.29 30.11.23 18.06.50 18.06.30 | 18.JD 30.11. 18.JD 18.JD | 354841 412315 A2RSCR A2SBBT | CA110709EK47 XS0047311153 CA110709GJ55 CA110709GK29 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30) | S s | 112,21G-2,61G 102,56G-2,56G 82,79G-3,27G 90,91G-1,32G | 111,86 G 102,6 G 82,22 G 90,65 G | 3,52 4,78 3,99 3,57 | 3,52 4,77 3,99 3,57 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 103,24G-3,85G | 102,78 G | 4,05 | 4,05 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 101,03G-1,03G | 100,91 G | 3,7 | 3,7 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) | | 113,78G-4,39G | 113,16 G | 4,03 | 4,03 |
| kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 | 18.12.28 18.06.27 18.06.48 | 18.JD 18.JD 18.JD | A191LB A19PKW A1Z23A | CA110709GH99 CA11070TAL22 CA11070TAG37 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | S s | 96,94G-7,3G 96,14G-6,42G 80,68G-1,16G | 96,6 G 95,89 G 80,12 G | 3,49 3,46 4,03 | 3,49 3,46 4,02 |
| kann.\$ kann.\$ | 1.000 1.000 | 08.09.23 18.06.44 | 08.MS 18.JD | 411609 A1ZEHQ | CA110709DK55 CA110709GC03 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44) | | 101,965G-1,99G 87,9G-8,41G | 102,013 G 87,44 G | 4,87 4,05 | 4,83 4,05 |
| kann.\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 18.12.23 29.01.31 27.09.24 20.07.26 | 18.JD 29.JJ 27.MS 20.JJ | A1HTEC A288BV A2R8D4 A3KT8H | CA110709GF34 US110709AE21 US110709AD48 US110709AH51 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 98,892G-8,89G 81,87G-2,26G 95,47G-5,61G 89,605G-9,92G | 98,91 G 81,73 G 95,43 G 89,54 G | 4,59 3,14 3,64 1,99 | 4,58 3,14 3,64 1,99 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 104,909G-5,202G | 104,7 G | 4,72 | 4,71 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 99,24G-9,31G | 99,25 G | 5,37 | 5,36 |
| Euro Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.03.26 23.06.24 23.06.27 21.11.24 21.11.31 21.11.47 12.09.25 12.09.29 26.09.23 26.09.28 30.08.27 30.08.32 | 10.03. 23.06. 23.06. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 26.09. 30.08. 30.08. | A18YV5 A19KH4 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCK A2RSCL A3K8U3 A3K8U4 | XS1377679961 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886402814 XS1886403200 XS2496028502 XS2496028924 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,765G-4,92G 96,261G-6,34G 91,466G-1,736G 95,205G-5,325G 86,43G-6,89G 73,38G-4,11G 92,177G-2,31G 85,467G-5,78G 98,22G-8,213G 92,41G-2,725G 96,36G-6,645G 96,711G-7,062G | 94,615 G 96,21 G 91,238 G 95,145 G 86,28 G 73,29 G 92,074 G 85,265 G 98,18 G 92,215 G 96,225 G 96,53 G | 3,48 2,06 3,24 2,09 4,99 5,57 1,08 2,61 1,78 3,56 3,55 3,74 | 3,48 2,06 3,24 2,09 4,99 5,57 1,08 2,61 1,78 3,56 3,54 3,74 |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 123,29G-4,245G | 123,77 G | 5,85 | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 89,091G-90,372G | 89,057 G | 2,17 | 2,17 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 91,52G-1,98G | 91,28 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 95,83G-6,245G | 95,865 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 90,78G-1,382G | 90,789 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 97,42G-7,87G | 97,567 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 92,13G-2,625G | 92,337 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 97,04G-7,76G | 97,16 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 86,031G-6,395G | 85,892 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 81,28G-1,584G | 81,36 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 77,44G-7,81G | 77,35 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 74,64G-5,142G | 74,22 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 72,9G-3,42G | 72,46 G | 5,73 | 5,73 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 96,78G-7,15G | 96,7 G | 5,25 | 5,24 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 84,96G-4,03G | 83,97 G | 6,03 | 6,03 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 93,53G-4,04G | 93,56 G | 5,33 | 5,33 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 67,94G-7,75G | 66,86 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 93,09G-2,85G | 92,17 G | 5,64 | 5,63 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 97,25G-7,43G | 96,86 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 80,79G-1,54G | 81,09 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 66,84G-7,5G | 67,18 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,28G-4,48G | 93,75 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 87,03G-7,496G | 86,93 G | 6,23 | 6,22 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 95,74G-5,762G | 95,66 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 75,61G-6,36G | 74,21 G | 8,41 | 8,41 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 74,91G-5,31G | 74,93 G | 8,18 | 8,17 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 94,88G-5,11G | 94,69 G | 1,26 | 1,26 |
| Euro | 1 | 01.09.37(24) | 01.MS | A3KV0J | XS2385150508 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S | | 31,2G-1,2G | 31,2 G | 17,41 | 17,38 |
| US\$ | 1 | 01.09.37(28) | 01.MS | A3KV0Q | XS2385151738 | 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 27,34G-7,34G | 27,34 G | 20,94 | 20,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 30,54 | 30,37 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 78,02G-8,24G | 77,99 G | 6,17 | 6,17 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 93,2G-1,65G | 93,2 G | 7,33 | 7,3 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,78G-9,78G | 99,76 G | 3,09 | 3,05 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 94,63G-4,69G | 94,66 G | 4,16 | 4,16 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 96,21G-6,21G | 96,21 G | 3,61 | 3,61 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 86,41G-6,53G | 86,56 G | 4,59 | 4,59 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 55,27G-5,64G | 55,55 G | 4,08 | 4,08 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 74,36G-4,52G | 74,45 G | 1 | 1 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 97,25G-7,18G | 97,36 G | 4,62 | 4,62 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 98,76G-9G | 98,71 G | 4,74 | 4,73 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,2G-9,27G | 99,18 G | 3,41 | 3,4 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 99,32G-9,322G | 99,321 G | 3,5 | 3,46 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 84,61G-5,01G | 84,73 G | 5,03 | 5,03 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 90,145G-0,295G | 90,01 G | 2,48 | 2,48 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 98,404G-8,421G | 98,448 G | 2,53 | 2,53 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 94,86G-4,945G | 94,828 G | 3,95 | 3,95 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 99,079G-9,08G | 98,6 G | 6,84 | 6,83 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 95,42G-5,78G | 95,45 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 89,21G-9,57G | 89,29 G | 4,92 | 4,92 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23) | | 99,45G-9,45G | 99,45 G | 4,09 | 4,03 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 100,405G-0,435G | 100,365 G | 3,2 | 3,19 |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 100,234G-0,227G | 100,242 G | 2,09 | 2,07 |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 100,632G-0,641G | 100,608 G | 3,02 | 3,01 |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 98,465G-8,545G | 98,405 G | 3,16 | 3,16 |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 72,01G-2,4G | 71,93 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 99,93G-9,93G | 99,87 G | 3,53 | 3,48 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 97,35G-7,34G | 97,31 G | 3,79 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|----------------|-------------|--------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 86,575G-6,67G | 86,567 G | 2,3 | 2,3 | | |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | | | 80,265G-0,287G | 79,292 G | 2,16 | 2,16 | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | | 92G-2G | 92 G | 4,01 | 4,01 | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 94,65G-5,61G | 94,83 G | 5,99 | 5,98 | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 83,29G-3,38G | 82,69 G | 7,52 | 7,52 | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | S s | 94,924G-5,028G | 94,875 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | | | | 75,71G-5,81G | 75,24 G | 1,96 | 1,96 | |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | | | 80,54G-0,84G | 80,461 G | 1,54 | 1,54 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) | S 14 S 343 S 345 | 100,397G-0,398G | 100,415 G | 2,61 | 2,59 | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | | | | 102,794G-2,921G | 102,759 G | 2,94 | 2,94 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | | | 99,28G-9,32G | 99,25 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEWO | XS1046806821 | | | | 98,43G-8,56G | 98,41 G | 4,7 | 4,68 | |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | | | 96,854G-6,916G | 96,807 G | 2,83 | 2,83 | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | | | | 99,187G-9,196G | 99,179 G | 1 | 1 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | | | | 79,8G-80,02G | 79,728 G | 2,88 | | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | | | | 80,45G-0,86G | 80,36 G | 2,47 | 2,47 | |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | | | | 86,41G-6,58G | 86,37 G | 2,86 | | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | | | | 98,21G-8,22G | 98,16 G | 0,76 | 0,76 | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | | | 80,35G-0,66G | 80,302 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | | | | 86,23G-6,54G | 86,09 G | 3,95 | 3,95 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | | | | 88,43G-8,74G | 88,25 G | 2,89 | 2,89 | |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | | | | 94,9G-5,1G | 94,83 G | 2,84 | 2,84 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | | | | 78,92G-9,165G | 78,81 G | 2,83 | | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | | | | 83,508G-3,71G | 83,4 G | 2,84 | | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | | | | 94,03G-4,13G | 93,96 G | 0,8 | 0,8 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | | | | 89,58G-9,77G | 89,484 G | 2,84 | | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | | | | 78,11G-8,42G | 78,07 G | 0,32 | 0,32 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3LBD2 | FR001400DZ13 | | | | 99,851G-100,029G | 99,813 G | 2,87 | 2,86 | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | | | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 95,65G-5,69G | 95,6 G | 3,14 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | | | | | 88,801G-9,005G | 88,749 G | 1,68 | 1,68 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | | | | | 90,64G-0,78G | 90,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | | | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 93,785G-3,905G | 93,595 G | 3,95 | 3,94 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | | | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.) | | 74,25G-4,26G | 75,07 G | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | | | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 93,603G-3,721G | 93,542 G | 0,8 | 0,8 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | | | | | | 85,47G-5,8G | 85,4 G | 2,62 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | | 89,5G-9,826G | | | 89,44 G | 2,95 | 2,95 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | | 92,545G-2,71G | | | 92,425 G | 1,34 | 1,34 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | | 91,6G-1,79G | | | 91,465 G | 1,63 | 1,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Caisse Francaise de Financement Local OFM | | | | | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 96,39G-6,42G | 96,31 G | 0,78 | 0,78 | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 85,645G-5,989G | 85,53 G | 2,88 | 2,88 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 90,35G-0,567G | 90,28 G | 1,65 | 1,65 | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 92,741G-2,873G | 92,601 G | 1,07 | 1,07 | |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 83,389G-3,657G | 83,31 G | 2,65 | 2,65 | |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 90,42G-0,682G | 90,35 G | 2,19 | 2,19 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 103G-3,04G | 102,97 G | 3,22 | 3,21 | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 100,015G-0,315G | 100,059 G | 2,94 | 2,94 | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 94,89G-4,995G | 94,905 G | 2,36 | 2,36 | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 99,76G-9,757G | 99,743 G | 1,25 | 1,25 | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,174G-9,21G | 99,168 G | 3,19 | 3,19 | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 81,53G-1,916G | 81,6 G | 3,01 | 3,01 | |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 86,04G-6,23G | 85,97 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 67,59G-7,89G | 67,527 G | 0,03 | 0,03 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 78,65G-8,93G | 78,54 G | 0,03 | 0,03 | |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 63,84G-4,397G | 63,918 G | 1,16 | 1,16 | |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 93,17G-3,27G | 93,08 G | 0,02 | 0,02 | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 80,413G-0,689G | 80,34 G | 0,02 | 0,02 | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 82,5G-2,75G | 82,42 G | 0,24 | 0,24 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 94,86G-4,933G | 94,772 G | 1,05 | 1,05 | |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 90,45G-0,651G | 90,36 G | 1,1 | 1,1 | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 79,42G-9,73G | 79,333 G | 0,94 | 0,94 | |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 65,12G-5,737G | 65,213 G | 1,88 | 1,88 | |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 90,825G-1,089G | 90,74 G | 2,45 | 2,45 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 88,61G-8,87G | 88,59 G | 3,05 | 3,05 | |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLV D | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 68,46G-8,66G | 68,49 G | 0,36 | 0,36 | |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 83,26G-3,54G | 83,18 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 78,804G-9,092G | 78,717 G | 0,32 | 0,32 | |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 81,92G-2,18G | 81,87 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 58,57G-9,15G | 58,88 G | 1,69 | 1,69 | |
| Euro | 100.000 | 19.02.29 | 19.02. | A3LAE0 | FR001400DAI6 | 3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29) | | 101,51G-1,74G | 101,431 G | 2,93 | 2,93 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBDB | FR001400DXR9 | 3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27) | | 100,57G-0,791G | 100,5 G | 2,95 | 2,94 | |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 105,03G-5,15G | 104,85 G | 4,57 | 4,57 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 86,22G-6,5G | 86,09 G | 4,51 | 4,51 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 92,88G-3,065G | 92,79 G | 4,79 | 4,79 | |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 82,18G-2,44G | 82,05 G | 1,81 | 1,81 | |
| | | | | | | Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 101,49G-1,61G | 101,54 G | | | |
| | | | | | | Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 85,96G-6,03G | 85,93 G | 5,78 | 5,78 | |
| | | | | | | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 95,35G-5,591G | 95,627 G | 4,29 | 4,28 | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWH A | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 84,82G-5,02G | 84,76 G | 0,88 | 0,88 | |
| Euro | 100.000 | 31.10.28 | 31.10. | A3LAWP | PTCGDDOM0036 | 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28) | | 103,04G-3,29G | 102,93 G | 5,08 | 5,07 | |
| | | | | | | Caixa Geral de Depósitos S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 94,835G-5,115G | 94,785 G | 2,62 | 2,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,71G-9,8G | 99,63 G | 5,79 | 5,78 | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 96,285G-6,375G | 96,245 G | 2,06 | 2,06 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | | 89,74G-9,94G | 89,69 G | 1,66 | 1,66 | | |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | | 90,125G-0,345G | 89,98 G | 2,48 | 2,48 | | |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | | 96,906G-7,01G | 96,889 G | 1,79 | 1,79 | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 101,23G-1,305G | 101,17 G | 3,33 | 3,33 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | | 101,025G-1,1G | 100,945 G | 3,32 | 3,32 | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPHY | ES0414950644 | | 107,339G-7,866G | 107,252 G | 3,38 | 3,37 | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | | 99,82G-9,81G | 99,8 G | 1,99 | 1,99 | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | 92,805G-2,965G | 92,695 G | 2,69 | 2,69 | | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | | 87,17G-7,527G | 86,99 G | 3,17 | 3,16 | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 99,13G-9,157G | 99,089 G | 3,36 | 3,35 | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | | 94,32G-4,423G | 94,25 G | 1,32 | 1,32 | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) | S s | 89,38G-9,575G | 89,275 G | 0,84 | 0,84 | |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | | | 92,223G-2,319G | 92,187 G | 1,62 | 1,62 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | | | 94,005G-4,132G | 93,942 G | 3,41 | 3,41 | |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | | | 82,555G-2,75G | 82,37 G | 1,2 | 1,2 | |
| Euro | 100.000 | 14.11.30 | 14.11. | A3LA61 | XS2555187801 | | | 103,79G-4,17G | 103,66 G | 4,72 | 4,72 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 90,15G-0,354G | 90,063 G | 2,19 | 2,19 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 96,91G-6,961G | 96,882 G | 2,3 | 2,3 | |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | | 99,558G-9,542G | 99,578 G | 1,5 | 1,5 | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | | 93,59G-3,76G | 93,62 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | | 91,396G-1,561G | 91,34 G | 2,98 | 2,98 | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | | 95,06G-5,13G | 95,01 G | 1,31 | 1,31 | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | | 98,935G-8,905G | 98,905 G | 3,2 | 3,19 | | |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | | 99,038G-9,015G | 98,971 G | 3,35 | 3,35 | | |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | | 91,89G-2,065G | 91,885 G | 2,42 | 2,42 | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | 87,992G-8,2G | 87,94 G | 1,41 | 1,41 | | |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | | 99,856G-100,13G | 99,724 G | 3,72 | 3,72 | | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | | 85,344G-5,634G | 85,209 G | 1,74 | 1,74 | | |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) | S s | 98,525G-8,515G | 98,465 G | 3,05 | 3,04 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | | | | 91,92G-2,07G | 91,73 G | 3,51 | 3,5 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | | | | 98,36G-8,39G | 98,3 G | 4,05 | 4,05 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 86,79G-6,82G | | | 86,35 G | 2,86 | 2,86 | |
| Euro | 100.000 | 23.02.33 | 23.02. | A3LBMR | XS2558978883 | 102,02G-2,37G | | | 101,72 G | 5,93 | 5,93 | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 98,5G-8,525G | 98,245 G | | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | | 87,74G-7,87G | 87,49 G | | | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | | 92,2G-2,27G | 91,87 G | | | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | | 98,95G-8,97G | 98,77 G | | | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | 71,81G-1,96G | 71,49 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,73G-7,74G | 97,67 G | 1,28 | 1,28 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 90,9G-0,875G | 90,83 G | 7,41 | 7,4 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,79999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 88,03G-8,2G | 88,05 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 97,28G-7,872G | 97,391 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 93,71G-4,18G | 93,953 G | 5,29 | 5,29 |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 85,31G-5,54G | 85,23 G | 4,81 | 4,8 |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 71,41G-1,73G | 71,31 G | 5,11 | 5,11 |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 79,86G-80,22G | 79,07 G | 5,88 | 5,88 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 101,3G-1,3G | 101,32 G | 4,49 | 4,43 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 112,225G-2,32G | 112,16 G | 3,57 | 3,57 |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 112,43G-3,03G | 111,9 G | 3,09 | 3,09 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 94,28G-4,48G | 94,1 G | 3,17 | 3,17 |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 95,09G-5,415G | 94,85 G | 2,95 | 2,95 |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 98,89G-8,91G | 98,88 G | 3,03 | 3,03 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 106,94G-7,56G | 106,31 G | 3,06 | 3,06 |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 97,91G-7,96G | 97,91 G | 4,08 | 4,07 |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 93,46G-4,16G | 92,76 G | 3,02 | 3,02 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 94,73G-5,33G | 94,1 G | 3,03 | 3,03 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 96,966G-7,095G | 96,92 G | 3,57 | 3,56 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 95,92G-6,275G | 95,615 G | 2,91 | 2,91 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 91,645G-1,89G | 91,415 G | 2,17 | 2,17 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 80,21G-0,74G | 79,58 G | 3,02 | 3,02 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 98,514G-8,515G | 98,48 G | 4,03 | 4,03 |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 95,461G-5,473G | 95,407 G | 0,52 | 0,52 |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 82,67G-2,95G | 82,3 G | 1,2 | 1,2 |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 90,555G-0,73G | 90,395 G | 0,55 | 0,55 |
| kann.\$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,822G-9,823G | 99,79 G | 0,5 | 0,5 |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 94,92G-4,97G | 94,89 G | 3,39 | 3,39 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 92,26G-2,34G | 92,13 G | 1,08 | 1,08 |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 96,21G-6,29G | 96,16 G | 3,1 | 3,1 |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 88,59G-8,91G | 88,25 G | 2,81 | 2,81 |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 95G-5,075G | 94,895 G | 2,62 | 2,62 |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 97,83G-7,87G | 97,85 G | 4,25 | 4,24 |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) | | 95,295G-5,38G | 95,195 G | 3,13 | 3,13 |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) | | 96,704G-6,725G | 96,669 G | 3,09 | 3,09 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32) | S s | 91,82G-2,26G | 91,5 G | 2,97 | 2,97 |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) | S s | 95,755G-6,12G | 95,37 G | 2,9 | 2,9 |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) | | 97,08G-7,31G | 97,11 G | 4,16 | 4,15 |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) | S s | 98,143G-8,191G | 98,084 G | 4,01 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | Canada, Government of... Government Bonds 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | S s | 98,365G-8,65G | 98,135 G | 3,09 | 3,09 |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 95,8G-6,17G | 95,36 G | 2,97 | 2,97 |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 98,472G-8,56G | 98,35 G | 3,59 | 3,59 |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 98,503G-8,574G | 98,434 G | 3,87 | 3,86 |
| kann.\$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 98,816G-8,819G | 98,777 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 88,88G-9,27G | 88,57 G | 2,98 | 2,98 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 89,975G-90,28G | 89,91 G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 94,883G-4,94G | 94,79 G | 1,58 | 1,58 |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) | | 96,94G-6,99G | 96,94 G | 1,03 | 1,03 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 74,595G-5,12G | 74,03 G | 3,01 | 3,01 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 92,5G-2,745G | 92,275 G | 2,68 | 2,68 |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 96,425G-6,434G | 96,37 G | 1,55 | 1,55 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 88,31G-8,72G | 88 G | 2,98 | 2,98 |
| kann.\$ | 1.000 | 01.02.25 | 01.FA | A3LA4R | CA135087P659 | 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) | S s | 99,93G-100,04G | 99,83 G | 3,76 | 3,76 |
| kann.\$ | 1.000 | 01.03.28 | 01.MS | A3LATK | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) | S s | 101,91G-2,25G | 101,63 G | 3,05 | 3,04 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 120,025G-0,3G | 119,78 G | 3,03 | 3,03 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 115,98G-6,35G | 115,64 G | 2,94 | 2,94 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 123,89G-4,44G | 123,5 G | 3,01 | 3,01 |
| kann.\$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 99,691G-9,694G | 99,671 G | 3,49 | 3,49 |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 99,958G-9,9G | 99,944 G | 0,5 | 0,5 |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 98,64G-8,6G | 98,6 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YV | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 87,21G-7,39G | 87,1 G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 95,35G-5,745G | 95,145 G | 1,69 | 1,69 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 100,15G-0,475G | 99,985 G | 1,6 | 1,6 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 82,78G-2,96G | 82,66 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 89,08G-9,24G | 88,97 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,713G-9,713G | 99,723 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,072G-6,18G | 96,059 G | 0,78 | 0,78 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 92,55G-2,78G | 92,39 G | 0,11 | 0,11 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 96,61G-6,735G | 96,555 G | 1,23 | 1,23 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 92,205G-2,495G | 92,065 G | 0,61 | 0,61 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 86,87G-7,21G | 86,64 G | 0,41 | 0,41 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,568G-6,698G | 96,4 G | 4,94 | 4,93 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 96,39G-6,54G | 96,32 G | 0,21 | 0,21 |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 98,324G-8,236G | 98,304 G | 3,87 | 3,86 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 95,95G-6,03G | 95,95 G | 1,04 | 1,04 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 94,72G-4,955G | 94,65 G | 4,69 | 4,69 |
| US\$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 98,23G-8,26G | 98,22 G | 1,93 | 1,93 |
| US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) | | 99,01G-9,05G | 98,99 G | 5,04 | 5 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 97,968G-8,014G | 97,88 G | 4,86 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 94,864G-5,374G | 94,86 G | 4,72 | 4,72 |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | 90,27G-1,037G | 90,4 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | | 97,68G-7,9G | 97,7 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | | 88,55G-8,92G | 88,601 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | | 93,5G-3,758G | 93,548 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 83,49G-4,633G | 83,966 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | | 66,87G-7,17G | 66,8 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | | 94,43G-5,41G | 94,46 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 102,32G-3,09G | 102,79 G | 6,03 | 6,02 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | | 95,92G-6,275G | 95,79 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | | 91,84G-2,246G | 91,93 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | | 98,3G-8,45G | 98,33 G | 5,16 | 5,14 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | | 96,73G-7,405G | 97,19 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 93,7G-3,87G | 93,66 G | 2,87 | 2,87 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | | 88,75G-9,28G | 88,87 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | | 85,6G-5,98G | 85,422 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | | 78,91G-9,37G | 78,44 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | | 72,79G-2,84G | 72,53 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 112,9G-3,02G | 112,81 G | 5,32 | 5,31 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 97,29G-7,73G | 97,27 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | | 106,77G-7,01G | 106,4 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | | 84,19G-4,42G | 83,58 G | 4,69 | 4,69 | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 83,005G-3,035G | 82,815 G | 6,28 | 6,28 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | | 74,54G-4,63G | 74,42 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 98,22G-8,06G | 98,26 G | 8,61 | 8,55 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 95,985G-6,025G | 95,905 G | 2,08 | 2,08 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | | 92,65G-2,83G | 92,38 G | 3,26 | 3,25 | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | 99,725G-9,685G | 99,685 G | 3,18 | 3,15 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | 94,98G-5,14G | 94,82 G | 3,22 | 3,22 | |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | | 92,22G-2,46G | 92,11 G | 3,36 | 3,36 | |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | 91,49G-1,85G | 91,28 G | 3,42 | 3,42 | |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | 93,8G-3,91G | 93,74 G | 1,33 | 1,33 | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YXA | FR0013519071 | | 85,53G-5,84G | 85,31 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 93,95G-4,11G | 94,005 G | 4,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | Capital One Financial Corp. Floating Rate Notes 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 87,91G-8,14G | 87,43 G | 5,36 | 5,36 |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 97,91G-7,98G | 97,91 G | 5,16 | 5,15 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 97,75G-8,09G | 97,79 G | 5,41 | 5,41 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 94,68G-5,1G | 94,6 G | 6 | 5,99 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 97,44G-7,9G | 97,63 G | 5,67 | 5,67 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 78,41G-8,9G | 78,47 G | 5,5 | 5,49 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 98,49G-8,685G | 98,5 G | 4,92 | 4,91 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 96,88G-7,226G | 97,05 G | 5 | 4,99 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 99,47G-9,47G | 99,47 G | 4,86 | 4,79 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 96,62G-6,895G | 96,735 G | 4,86 | 4,86 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 95,74G-5,92G | 95,699 G | 4,76 | 4,75 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 98,74G-8,92G | 98,796 G | 5,04 | 5,04 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 80,945G-1,106G | 81,13 G | 4,02 | 4,02 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 81,66G-3G | 81,58 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 31,11G-1,36G | 31,11 G | 45,14 | 45,14 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 96,78G-6,93G | 96,79 G | 5,43 | 5,41 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,66G-6,95G | 96,75 G | 5,34 | 5,33 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 99,926G-9,923G | 99,914 G | 3,43 | 3,38 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 96,83G-6,96G | 96,78 G | 4,99 | 4,98 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3K99P | USU14178FF65 | 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S | | 100,37G-0,415G | 100,325 G | 4,76 | 4,76 |
| US\$ | 1.000 | 11.10.32 | 11.AO | A3K99R | USU14178FG49 | 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S | | 103,12G-3,43G | 102,14 G | 4,74 | 4,73 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,06G-9,38G | 89,03 G | 1,67 | 1,67 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 92,76G-3,12G | 92,54 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 96,73G-6,87G | 96,68 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 94,66G-5G | 94,575 G | 4,98 | 4,97 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 98,332G-8,363G | 98,341 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,729G-8,719G | 98,64 G | 3,47 | 3,46 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 81,488G-1,744G | 81,379 G | 1,52 | 1,52 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 88,005G-8,635G | 88,21 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|----------------|----------------|----------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | Carlsberg Breweries A/S Medium - Term Notes 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 85,465G-5,405G | 85,065 G | 2,04 | 2,04 | | |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | | | 99,96G-100,025G | 99,943 G | 3,24 | 3,23 | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,035G-4,145G | 83,795 G | 3,82 | 3,82 | | |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | | | 73,17G-3,32G | 73,11 G | 4,36 | 4,36 | | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 80,765G-2,945G | 80,455 G | 5,01 | 5,01 | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 96,63G-6,76G | 96,61 G | 4,43 | 4,41 | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | | | 99,466G-9,447G | 99,448 G | 3,21 | 3,19 | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 86,95G-7,57G | 86,52 G | 12,94 | 12,91 | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | | | 101,87G-1,82G | 101,65 G | 9,64 | 9,64 | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | | | 74,01G-5,47G | 73,07 G | 11,93 | 11,91 | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 46,094G-6,545G | 46,5 G | 4,28 | 4,28 | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 2,6400000000000001%, zinsv. v. 12.12.22-12.03.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,138G-0,13G | 100,132 G | 2,46 | 2,45 | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 92,29G-2,39G | 92,24 G | 0,23 | 0,23 | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | S s | 96,805G-6,775G | 96,765 G | 1,54 | 1,54 | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | | 99,165G-9,165G | 99,185 G | 1,76 | 1,76 | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | | 94,655G-4,705G | 94,606 G | 2,62 | 2,62 | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | | 96,825G-6,782G | 96,69 G | 3,35 | 3,34 | |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | | 90,18G-0,33G | 90,086 G | 2,2 | 2,2 | |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | | 94,715G-4,79G | 94,58 G | 3,45 | 3,44 | |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | | 94,565G-4,675G | 94,29 G | 3,4 | 3,39 | |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | | 92,025G-1,945G | 91,669 G | 3,74 | 3,74 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | | | | 102,22G-2,42G | 102,138 G | 3,65 | 3,64 | |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | | | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 98,557G-8,557G | 98,557 G | 8,86 | 8,86 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | | | | | | 84,906G-5,064G | 84,227 G | 10,12 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | | 52,186G-1,78G | | | 50,31 G | 15,11 | 15,11 | |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | | 67,25G-7,26G | | | 66,5 G | 10,14 | 10,14 | |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | | 54,387G-3,54G | | | 53,493 G | 19,14 | 19,14 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 55,535G-5,985G | 55,055 G | 23,66 | 23,66 | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.) | | 16,833G-6,917G | 16,833 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 86,43G-6,51G | 86,31 G | 1,96 | 1,96 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 97,44G-7,49G | 97,417 G | 3,05 | 3,05 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | | | 95,17G-5,29G | 95,12 G | 3,53 | 3,52 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | | | 95,877G-5,958G | 95,846 G | 3,09 | 3,09 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | | | 81,56G-1,684G | 81,4 G | 2,42 | 2,42 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | | | 93,51G-3,69G | 93,46 G | 3,62 | 3,62 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | | | 99,18G-9,2G | 99,18 G | 3,29 | 3,28 |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | | | 95,63G-5,768G | 95,59 G | 3,55 | 3,55 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | | | 81,81G-2,08G | 81,68 G | 1,82 | 1,82 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | S s | 77,005G-7,237G | 76,995 G | 1,94 | 1,94 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | | | 96,132G-6,177G | 95,977 G | 4,4 | 4,4 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 63G-3,5G | 63 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 88,96G-9,05G | 88,86 G | 4,41 | 4,41 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | | | 65,63G-5,762G | 65,41 G | 2,65 | 2,65 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 83,1G-3,43G | 82,465 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | | | 82,97G-3,06G | 82,79 G | 6,58 | 6,58 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 99,534G-9,491G | 99,51 G | 5,07 | 4,99 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | | | 99,72G-9,4G | 99,7 G | 5,23 | 5,23 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFLV | US14912L6C08 | | | 97,788G-7,884G | 97,759 G | 4,94 | 4,92 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | | | 97,53G-7,71G | 97,57 G | 4,59 | 4,58 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | | | 96,98G-6,99G | 96,92 G | 0,93 | 0,93 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | | | 86,36G-6,75G | 86,39 G | 2,53 | 2,53 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | | | 90,099G-0,412G | 90,15 G | 1,77 | 1,77 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | | | 93,1G-3,33G | 93,086 G | 3,1 | 3,1 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | | | 97,9G-7,91G | 97,97 G | 1,33 | 1,33 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | | | 97,703G-7,809G | 97,5 G | 4,61 | 4,59 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | | | 95,683G-5,809G | 95,67 G | 4,47 | 4,47 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | | | 98,786G-8,967G | 98,92 G | 4,9 | 4,89 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | | | 91,025G-1,435G | 91,08 G | 3,72 | 3,72 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | | | 95,18G-5,18G | 95,14 G | 2 | 2 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | | | 97,35G-7,58G | 97,375 G | 4,56 | 4,55 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | | | 96,97G-7,39G | 96,97 G | 4,28 | 4,27 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | | | 97,725G-7,93G | 97,69 G | 4,56 | 4,55 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | | | 99,522G-9,465G | 99,453 G | 0,5 | 0,5 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | | | 89,765G-90,015G | 89,68 G | 1,99 | 1,99 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | | | 94,58G-4,66G | 94,53 G | 0,95 | 0,95 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | | | 93,58G-3,76G | 93,61 G | 1,28 | 1,28 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | | | 89,005G-9,245G | 88,915 G | 2,57 | 2,57 |
| US\$ | 1.000 | 17.01.25 | 17.JJ | A3LBMC | US14913R2Y27 | | | 100,45G-0,7G | 100,53 G | 4,58 | 4,58 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A3LCQZ | US14913R3B15 | | | 100,74G-1,04G | | 4,47 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 89,2G-9,89G | 89,285 G | 4,64 | 4,64 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 105,492G-6,47G | 105,859 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 98,37G-8,379G | 98,377 G | 4,72 | 4,7 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 95,658G-6,118G | 95,613 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 101,01G-1,15G | 100,92 G | 4,74 | 4,74 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 89,11G-9,657G | 89,14 G | 4,32 | 4,32 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 80,61G-0,77G | 80,51 G | 4,53 | 4,53 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 89,7G-90,275G | 89,755 G | 4,34 | 4,33 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 79,86G-80,356G | 79,979 G | 4,58 | 4,58 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 82,89G-3,27G | 82,79 G | 4,41 | 4,41 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 96,2G-6,32G | 95,99 G | 4,9 | 4,89 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | (exA)-96,98G-7,36G | 96,98 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 79,29G-9,79G | 79,33 G | 4,07 | 4,07 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | (ausg) | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 98,7G-8,72G | 98,67 G | 0,77 | 0,77 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 98,76G-9,02G | 98,82 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 81,1G-1,44G | 81,12 G | 5,39 | 5,39 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) | | 91,688G-1,784G | 91,611 G | 3,3 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 83,325G-3,295G | 82,925 G | 1,2 | 1,2 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 76,66G-6,74G | 76,2 G | 2,26 | 2,26 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 70,95G-1,03G | 70,48 G | 3,71 | 3,71 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 81,21G-1,37G | 81,13 G | 4,43 | 4,42 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 99G-9G | 99 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 64,57G-5,69G | 62,89 G | 5,25 | 5,25 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 85,65G-5,935G | 85,67 G | 6,37 | 6,37 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 98,413G-8,366G | 98,289 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC | | | | | | |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 92,54G-2,83G | 92,69 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 97,48G-7,58G | 97,57 G | 5,51 | 5,48 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 87,63G-8,01G | 87,42 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 99,84G-100,17G | 100,04 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 99,792G-100,1G | 100,04 G | 6,23 | 6,22 | |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 99,29G-100,12G | 99,34 G | 6,41 | 6,4 | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 98,6G-9,39G | 98,74 G | 6,57 | 6,56 | |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 98,275G-8,416G | 98,957 G | 5,27 | 5,26 | |
| | | | | | | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 98,64G-9,335G | 98,655 G | 5,47 | 5,47 | |
| | | | | | | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 76,233G-6,579G | 76,013 G | 1,63 | 1,63 | |
| | | | | | | Cellnex Finance Company S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) | | 93,5G-3,5G | 93,5 G | 4,45 | 4,44 | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLO8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,43G-2,789G | 82,19 G | 3,02 | 3,02 | |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLBX | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 86,71G-6,905G | 86,54 G | 1,72 | 1,72 | |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLCX | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 77,24G-7,9G | 76,92 G | 4,82 | 4,82 | |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 85,14G-5,46G | 84,93 G | 3,47 | 3,47 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 85,53G-5,725G | 85,325 G | 2,32 | 2,32 | |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 78,49G-8,9G | 78,07 G | 4,78 | 4,77 | |
| | | | | | | Cellnex Telecom S.A. | | | | | | |
| | | | | | | CMN | | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 75,03G-5,36G | 74,79 G | | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 100,506G-0,425G | 100,365 G | | | |
| | | | | | | Cellnex Telecom S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 98,588G-8,847G | 98,65 G | 3,57 | 3,57 | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 97,624G-8,223G | 97,621 G | 3,71 | 3,7 | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 80,93G-1,12G | 80,4 G | 4,29 | 4,29 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 86,904G-7,136G | 86,711 G | 2,28 | 2,28 | |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 96,15G-6,15G | 95,95 G | 2,31 | 2,31 | |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 84,15G-4,601G | 83,845 G | 4,38 | 4,38 | |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 94,08G-4,3G | 94,02 G | 1,97 | 1,97 | |
| | | | | | | Cembra Money Bank AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) | | 98,34G-8,35G | 98,31 G | 0,37 | 0,37 | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) | | 95,825G-5,825G | 95,825 G | 2,47 | 2,47 | |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 88,805G-9,165G | 88,59 G | 0,94 | 0,94 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3LASH | CH1206367554 | 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27) | | 102,75G-3,1G | 102,65 G | 2,34 | 2,34 | |
| | | | | | | Cemex S.A.B. de C.V. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 91,79G-1,83G | 91,92 G | 6,68 | 6,67 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 102,45G-2,42G | 102,69 G | 6,84 | 6,83 | |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 95,94G-5,95G | 95,91 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 94,58G-4,68G | 94,7 G | 6,52 | 6,52 | |
| | | | | | | Cemex S.A.B. de C.V. | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 91,39G-1,13G | 91,3 G | | | |
| | | | | | | Cemig Geração e Transmissão S.A. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 102,54G-2,71G | 102,79 G | 7,82 | 7,8 | |
| | | | | | | Cenovus Energy Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 96,9G-7,29G | 96,815 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 94,62G-5,18G | 94,45 G | 5,85 | 5,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | Cenovus Energy Inc. Registered Notes 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 107,48G-8,06G | 107,72 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 99,68G-100,335G | 100,12 G | 5,3 | 5,28 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 93,52G-3,75G | 93,3 G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 82,05G-2,498G | 81,995 G | 5,16 | 5,17 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 83,31G-3,88G | 83,32 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 86,02G-6,62G | 86,085 G | 5,36 | 5,35 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 82,22G-2,91G | 81,91 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 92,9G-3,55G | 93,12 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 90,453G-1G | 90,2 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 93,43G-2,43G | 93,43 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 76,9G-7,71G | 77,06 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 96,048G-6,09G | 96,14 G | 5,1 | 5,08 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 87,18G-7,95G | 87,72 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 73,14G-2,14G | 73,14 G | 9,7 | 9,7 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 95,97G-6,28G | 95,65 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 80,13G-0,34G | 79,84 G | 4,33 | 4,33 |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 87,435G-7,785G | 87,27 G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.11.26 | 30.12. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 97,63G-7,91G | 97,535 G | 2,11 | 2,11 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 94,53G-4,57G | 94,54 G | 6,5 | 6,5 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 81,78G-2,04G | 81,65 G | 1,81 | 1,81 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,605G-3,775G | 93,465 G | 4,46 | 4,46 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 94,072G-4,214G | 94,341 G | 2,1 | 2,1 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 79,9G-8,9G | 79,9 G | 13,23 | 13,23 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 79,82G-9,92G | 79,88 G | 1,25 | 1,25 |
| Euro | 100.000 | 14.11.25 | 14.11. | A3LA9D | XS2555412001 | 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25) | | 103G-3G | 103 G | 5,51 | 5,5 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,16G-9,17G | 99,08 G | 3,74 | 3,74 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 89,225G-9,305G | 89,155 G | 3,32 | 3,32 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 101,41G-1,82G | 101,26 G | 5,18 | 5,17 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 90,875G-0,838G | 91,01 G | 5,61 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 100,9G-0,9G | 100,9 G | 4,44 | 4,43 | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | | | 92,9G-2,97G | 92,9 G | 4,5 | 4,49 | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | 87,57G-7,85G | 87,44 G | 1,99 | 1,99 | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | | 92,28G-2,46G | 92,09 G | 4,37 | 4,36 | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 83,271G-2,98G | 82,342 G | 13,56 | 13,53 | |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 74,98G-5,2G | 74,79 G | 6,05 | 6,05 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 94,99G-4,89G | 94,76 G | 3,42 | 3,42 | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 89,578G-9,583G | 89,92 G | 1,11 | 1,11 | |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | 78,922G-9,208G | 78,807 G | 2,51 | 2,51 | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 90,3G-0,49G | 90,22 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 3,2929024999999998%, zinsv. v. 15.08.22-13.11.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 92,07G-6,98G | 96,76 G | 4,34 | 4,33 | |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 95,27G-5,67G | 95,325 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | | | 80,01G-0,08G | 79,84 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | | 100,43G-1,08G | 100,68 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | | 99,13G-9,45G | 99,25 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | | | 92,25G-2,721G | 92,28 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | | 91,61G-1,98G | 91,62 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | | 87,56G-7,97G | 87,51 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | | 89,36G-9,57G | 89,28 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | | | 89,91G-90,175G | 89,908 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | | 84,21G-4,56G | 84,04 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | | | 80,84G-0,959G | 80,66 G | 4,64 | 4,64 | |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25)Und.) | | 98,22G-8,31G | 98,07 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 93,7G-4G | 93,47 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | | | 91,93G-2,576G | 91,975 G | 5,52 | 5,51 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 87,62G-8,02G | 87,29 G | 6,75 | 6,74 | |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | | 80,5G-1,01G | 80,4 G | 6,77 | 6,77 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | | 78,01G-8,474G | 77,91 G | 6,6 | 6,6 | |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | | | 96,325G-6,93G | 96,51 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | | | 89,17G-9,58G | 89,01 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | | | 81,95G-1,9G | 81,74 G | 6,94 | 6,94 | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | | | 82,6G-2,63G | 82,52 G | 6,69 | 6,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 69,11G-9,43G | 69,23 G | 6,7 | 6,7 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | | 82,55G-3,1G | 82,61 G | 5,41 | 5,41 | | |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | 68,503G-9,029G | 68,575 G | 6,41 | 6,41 | | |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | 64,556G-4,7G | 64,721 G | 6,52 | 6,52 | | |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 2,1175G-2,116G-2,116G-2,119G-2,119G-2,1175G-2,1175G-2,1295G-2,1305G-2,1335G | 2,088 G | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 89,225G-9,393G | 89,065 G | 6,61 | 6,61 | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | 90,705G-0,965G | 90,427 G | 6,63 | 6,63 | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 93,3G-3,33G | 93,21 G | 2,14 | 2,14 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 97,89G-8,125G | 98,04 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 95,155G-5,24G | 95,12 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 4,84971%, zinsv. v. 14.11.22-12.02.23, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 99,596G-9,797G | 99,7 G | 5,31 | 5,25 | |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 90,97G-1,175G | 90,95 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | 85,86G-6,73G | 86,36 G | 2,34 | 2,34 | | |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | 66,36G-6,6G | 66,21 G | 4,51 | 4,51 | | |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | | 97,588G-7,638G | 97,642 G | 0,87 | 0,87 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | | 98,29G-8,68G | 98,16 G | 4,19 | 4,19 | | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | | 93,615G-4,05G | 93,54 G | 4,32 | 4,32 | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | | 113,21G-4,36G | 113,69 G | 4,86 | 4,86 | | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | | 104,67G-4,76G | 104,29 G | 4,94 | 4,94 | | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | | 95,97G-6,01G | 95,49 G | 5,43 | 5,43 | | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | | 96,53G-5,08G | 95,8 G | 5,38 | 5,38 | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 93,89G-4G | 93,87 G | 3,66 | 3,66 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | | | 95,735G-5,885G | 95,695 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | | | 79,73G-80,21G | 79,68 G | 5,39 | 5,38 | |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 86,18G-6,14G | | 85,86 G | 4,09 | 4,09 | | |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 96,6G-6,9G | | 96,6 G | 4,68 | 4,67 | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 95,42G-5,58G | | 95,33 G | 3,35 | 3,35 | | |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 53,51G-3,65G | | 53,14 G | 4,05 | 4,05 | | |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 64,9G-5,01G | | 64,7 G | 3,78 | 3,78 | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 77,59G-7,63G | | 77,35 G | 2,13 | 2,13 | | |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | | 78,41G-8,86G | 78,1 G | 5,44 | 5,44 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 85,16G-5,25G | 85,03 G | 0,23 | 0,23 | |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 70,37G-0,49G | 70,21 G | 3,66 | 3,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | Chile, Republik Registered Notes 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 81,46G-1,48G | 81,27 G | 1,35 | 1,35 | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 94,03G-4,11G | 93,96 G | 4,28 | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 97,285G-7,325G | 97,24 G | 1,78 | 1,78 | |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | | 97,14G-7,09G | 97,04 G | 3,86 | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 79,66G-9,83G | 79,55 G | 0,63 | 0,63 | |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | | 72,84G-3,2G | 73,19 G | 1,71 | 1,71 | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | | 88,92G-8,5G | 88,25 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 78,69G-9,1G | 78,74 G | 1,26 | 1,26 | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 70,55G-1,5G | 72,71 G | 2,79 | 2,79 | | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | | 95,8G-5,91G | 95,74 G | 4,06 | 4,06 | | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | | 90,66G-0,95G | 90,46 G | 3,66 | 3,66 | | |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | | 81,12G-1,29G | 81,08 G | 4,37 | 4,37 | | |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | | 93,72G-3,76G | 93,72 G | 3,57 | | | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | | 83,15G-3,36G | 83,13 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | | 76,71G-7,26G | 76,98 G | 1,62 | 1,62 | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 90,54G-0,87G | 90,63 G | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TD | XS1505890530 | | Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 98,2G-8,23G | 98,12 G | 2,28 | 2,28 |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 89,82G-9,894G | | 89,628 G | 1,94 | 1,94 | | |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 98,79G-9,06G | | 98,68 G | 3,79 | 3,78 | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 84,39G-4,53G | 84,27 G | 7,12 | 7,11 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999999%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 90,025G-0,255G | 89,905 G | 3,39 | 3,39 | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | 77,69G-8,23G | 77,31 G | 4,51 | 4,51 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | | 97,899G-8,003G | 97,925 G | 4,98 | 4,96 | | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | | 95,975G-6,685G | 96,405 G | 4,49 | 4,48 | | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | | 91,7G-2,09G | 91,35 G | 4,99 | 4,99 | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | | 80,16G-0,447G | 79,94 G | 3,4 | 3,4 | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | 88,812G-9,03G | 88,67 G | 1,95 | 1,95 | | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | 81,95G-2,36G | 81,82 G | 3,37 | 3,37 | | |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | | 93,51G-3,51G | 93,4 G | 0,64 | 0,64 | | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCE | XS2091606330 | | 82,01G-2,06G | 81,71 G | 2,13 | 2,13 | | |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 83,37G-3,2G | 82,95 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | | | 94,71G-5,169G | 94,78 G | 4,38 | 4,37 | |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | | | 82,84G-3,15G | 82,702 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 60,86G-1,45G | 61,103 G | 7,49 | 7,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.àr.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 87,261G-7,89G | 86,707 G | 8,03 | 8,02 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 85,58G-5,96G | 85,44 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUU | US125523CJ75 | | | 78,68G-9,12G | 78,82 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUU | US125523CK49 | | | 75,3G-5,59G | 74,99 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | | | 96,81G-7,31G | 96,57 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | | | 98,42G-8,762G | 98,415 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | | | 94,7G-5,04G | 94,36 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | | | 98,385G-8,63G | 98,445 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | | | 94,99G-5,16G | 95,02 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | | | 84,24G-4,469G | 83,9 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,58 | 2,58 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 77,49G-7,47G | 76,93 G | 3,83 | 3,83 |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 95,095G-5,015G | 94,992 G | 7,21 | 7,19 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | | 87,67G-7,75G | 87,37 G | 8,18 | 8,17 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 108,45G-9,13G | 108,44 G | 4,77 | 4,77 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 98,145G-8,162G | 98,16 G | 4,45 | 4,45 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | | 94,25G-4,553G | 94,257 G | 4,15 | 4,15 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | | | 96,25G-6,516G | 96,285 G | 4,2 | 4,19 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | | | 99,77G-9,77G | 99,75 G | 4,63 | 4,54 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | | 97,87G-7,991G | 97,86 G | 4,43 | 4,42 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | | 99,13G-9,054G | 99,159 G | 4,54 | 4,53 |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 98,861G-8,53G | 98,572 G | 5,19 | 5,17 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 2,5630000000000002%, zinsv. v. 21.12.22-20.03.23, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 93,825G-4,045G | 93,765 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | | | 100,068G-0,067G | 100,066 G | 2,21 | 2,19 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | | 93,485G-3,579G | 93,44 G | 2,65 | 2,65 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | | 87,76G-7,9G | 87,67 G | 1,14 | 1,14 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | | | 98,536G-8,712G | 98,445 G | 3,97 | 3,96 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | | | 97,941G-8,31G | 97,83 G | 4,31 | 4,31 |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | Citigroup Inc. Floating Rate Notes 5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 100,07G-0,2G | 100,09 G | 5,75 | 5,72 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 5,7497100000000003%, zinsv. v. 17.11.22-16.02.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 100,01G-0,32G | 100,22 G | 5,61 | 5,59 |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 85G-5,691G | 85,41 G | 5,27 | 5,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | Citigroup Inc. Floating Rate Notes 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 96,2G-6,25G | 96,17 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | | | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | 88,34G-8,532G | 88,195 G | 2,52 | 2,52 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 83,78G-4,19G | 83,73 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 98,45G-8,976G | 99,49 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 93,66G-4,07G | 93,56 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 95,08G-5,339G | 95,042 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 98,79G-8,81G | 98,71 G | 2,61 | 2,6 | |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 82,49G-2,89G | 82,45 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 97,35G-7,4G | 97,32 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 85,82G-6,25G | 85,94 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 92,04G-2,468G | 91,95 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 83,02G-3,313G | 82,86 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 93,23G-3,39G | 93,2 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 91,6G-1,967G | 91,5 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 95,25G-5,46G | 95,26 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 87,79G-8,06G | 87,59 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 99,62G-9,64G | 99,59 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 98,41G-8,54G | 98,38 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 95,81G-6,1G | 95,67 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 97,55G-8,01G | 97,59 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 29.09.26 | 29.MS | A3K9SY | US172967NX53 | 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) | | 100,56G-0,68G | 100,57 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 01.05.25 | 03.FMAN | A3KQKR | US172967MW89 | 3,2808600000000001%, zinsv. v. 01.08.22-31.10.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 97,53G-6,53G | 98,1 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 87,71G-8,099G | 87,661 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 3,9538899999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 95,87G-5,92G | 95,82 G | 5,09 | 5,08 | |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 72,173G-2,204G | 72,341 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 79,66G-80,21G | 79,49 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 17.11.33 | 17.MN | A3LBD9 | US172967PA33 | 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) | | 105,82G-6,09G | 105,57 G | 5,59 | 5,59 | |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 101,267G-1,61G | 101,15 G | 4,61 | 4,6 | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 98,271G-8,284G | 98,242 G | 1,52 | 1,52 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 86,995G-7,22G | 86,751 G | 3,43 | 3,43 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 89,585G-9,795G | 89,505 G | 3,57 | 3,57 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,93G-8,94G | 98,925 G | 3,18 | 3,17 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,01G-4,3G | 94,2 G | 3,83 | 3,82 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,005G-5,225G | 84,885 G | 2,9 | 2,9 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 90,54G-0,9G | 90,4 G | 1,1 | 1,1 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 96,17G-6,32G | 96,15 G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | Citigroup Inc. Medium - Term Notes 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 86,52G-6,95G | 86,22 G | 0,57 | 0,57 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 95,662G-5,764G | 95,45 G | 4,86 | 4,86 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 94,91G-5,258G | 94,865 G | 5,19 | 5,18 |
| A\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,426G-9,43G | 99,17 G | 4,55 | 4,52 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | (exA)-97,08G-7,48G | 97,123 G | 4,67 | 4,67 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 91,93G-2,13G | 91,387 G | 5,28 | 5,28 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 102,7G-3,71G | 102,69 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 99,72G-9,763G | 99,757 G | 5,34 | 5,22 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 99,168G-9,25G | 99,238 G | 4,92 | 4,9 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 97,56G-7,88G | 97,564 G | 4,96 | 4,95 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 97,185G-7,21G | 97,14 G | 4,65 | 4,64 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 98,653G-8,686G | 98,6 G | 4,77 | 4,75 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 96,818G-6,899G | 96,821 G | 3,35 | 3,35 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 89,08G-90,03G | 89,21 G | | |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 102,203G-3,265G | 102,505 G | 5,52 | 5,52 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 88G-8,91G | 87,84 G | 5,69 | 5,68 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 99,17G-9,27G | 99,02 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 99,48G-9,14G | 99,47 G | 6,24 | 6,12 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 112,15G-2,708G | 112,662 G | 5,71 | 5,7 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 101,475G-1,741G | 101,606 G | 4,85 | 4,84 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 98,79G-8,95G | 98,78 G | 4,93 | 4,91 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 97,245G-7,345G | 97,16 G | 5,35 | 5,34 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 96,63G-6,999G | 96,584 G | 5,24 | 5,24 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 94,69G-6,14G | 95,084 G | 5,69 | 5,69 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 98,819G-9,04G | 98,837 G | 4,7 | 4,68 |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 101,058G-0,86G | 101,04 G | 5,22 | 5,2 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 83,71G-2,91G | 82,15 G | 5,52 | 5,52 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 89,28G-9,473G | 89,16 G | 5,05 | 5,05 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 93,453G-3,759G | 93,49 G | 4,85 | 4,84 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 96,86G-7,04G | 97,05 G | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 59,005G-9,005G | 58,995 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 49,995G-9,99G | 49,994 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 79,84G-9,85G | 79,18 G | 3,11 | 3,11 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 94,305G-4,305G | 94,305 G | 5,26 | 5,26 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 81,26G-1,48G | 81,32 G | 5,83 | 5,83 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 73,5G-4,14G | 73,833 G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 94,46G-4,575G | 94,39 G | 2,62 | 2,62 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | | 86,33G-6,67G | 86,01 G | 4,17 | 4,17 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEJ | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 80,14G-0,37G | 79,97 G | 1,86 | 1,86 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | | 72,36G-2,7G | 72,19 G | 2,74 | 2,74 | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 94,725G-4,815G | 94,7 G | 1,84 | 1,84 |
| Euro | 1.000 | 06.04.23 06.04.28 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 99,57G-9,57G | 99,56 G | 2,49 | 2,49 |
| Euro | 1.000 | | 06.04. | A18Z2J | XS1391086987 | | 89,592G-9,722G | 89,488 G | 4,23 | 4,23 | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 90,55G-0,62G | 90,42 G | 1,65 | 1,65 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | 84,78G-5,005G | 84,635 G | 2,64 | 2,64 | |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | 79,33G-9,55G | 79,05 G | 3,75 | 3,75 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | 97,75G-7,78G | 97,68 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 93,36G-3,96G | 93,48 G | 4,81 | 4,81 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,81G-9,9G | 99,89 G | 2,18 | 2,18 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | | 97,557G-7,762G | 97,417 G | 1,84 | 1,84 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 91,09G-1,255G | 91,125 G | 3,23 | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 89,58G-9,91G | 89,365 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 96,916G-7,006G | 96,87 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 89,085G-9,305G | 88,945 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 88,795G-8,965G | 88,705 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 103,245G-3,255G | 103,245 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 98,08G-8,58G | 98,18 G | 4,09 | 4,08 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | 90,61G-1,52G | 90,3 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | 107,26G-8,28G | 107,71 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | 97,2G-7,551G | 97,33 G | 4,24 | 4,23 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | 86,4G-6,68G | 86,24 G | 4,48 | 4,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 93,33G-4,04G | 93,66 G | 4,98 | 4,97 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 92,98G-3,91G | 93,43 G | 5,1 | 5,1 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 95,38G-5,58G | 95,3 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 91,07G-1,76G | 91,51 G | 4,09 | 4,09 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,05G-0,04G | 100,05 G | 2,73 | 2,7 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,223G-5,295G | 95,223 G | 3,64 | 3,63 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 95,76G-5,825G | 95,71 G | 3,59 | 3,59 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,73G-7,885G | 87,295 G | 3,66 | 3,66 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 94,74G-4,92G | 94,7 G | 3,69 | 3,69 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 93,013G-3,242G | 92,907 G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 96,13G-6,515G | 96,245 G | 4,72 | 4,71 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 99,7G-9,88G | 99,79 G | 5,37 | 5,36 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 99,53G-9,89G | 99,47 G | 4,45 | 4,44 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 96,295G-6,465G | 96,255 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 120,19G-0,52G | 119,97 G | 5,11 | 5,11 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) | | 102,87G-3,3G | 102,29 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 106,68G-7,1G | 106,64 G | 5,75 | 5,75 |
| US\$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 118,48G-8,54G | 117,01 G | 5,83 | 5,83 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 83,26G-3,37G | 83,05 G | 2,88 | 2,88 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 73,3G-3,65G | 73,17 G | 3,24 | 3,24 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 99G-9,09G | 98,96 G | 4,56 | 4,56 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 99,07G-9,09G | 99,03 G | 4,31 | 4,31 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 83,23G-3,45G | 83,12 G | 3,42 | 3,42 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 81,365G-1,58G | 80,895 G | 0,92 | 0,92 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 82,09G-2,3G | 82,04 G | 2,99 | 2,99 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 90,575G-0,935G | 90,515 G | 4,49 | 4,49 |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) | | 96G-6G | 96 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 92,95G-2,94G | 92,68 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 98,43G-8,47G | 98,42 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 97,36G-7,4G | 97,26 G | 3,37 | 3,37 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 85,69G-6,04G | 85,56 G | 3,59 | 3,59 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 90,825G-0,975G | 90,72 G | 2,18 | 2,18 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 83,505G-3,75G | 83,04 G | 1,49 | 1,49 |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,31G-7,4G | 97,44 G | 3,78 | 3,78 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 97,21G-7,19G | 97,22 G | 6,09 | 6,07 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,112G-9,116G | 99,15 G | 4,21 | 4,2 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 97,32G-7,36G | 97,25 G | 2,29 | 2,29 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 91,582G-1,798G | 91,552 G | 3,45 | 3,45 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 98,015G-8,017G | 97,657 G | 3,39 | 3,39 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 89,76G-9,91G | 89,37 G | 3,49 | 3,49 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 87,265G-7,305G | 86,9 G | 2,55 | 2,55 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 79,62G-9,59G | 79,127 G | 1,75 | 1,75 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 92,335G-2,38G | 92,075 G | 3,23 | 3,23 |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 83,4G-3,4G | 82,97 G | 0,48 | 0,48 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 95,605G-5,665G | 95,445 G | 3,2 | 3,19 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 97,645G-7,645G | 97,565 G | 3,45 | 3,44 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 99,569G-9,569G | 99,555 G | 3,17 | 3,16 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 77,44G-7,78G | 77,77 G | 4,71 | 4,71 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 95,505G-5,595G | 95,475 G | 1,83 | 1,83 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 89,365G-9,645G | 89,295 G | 3,32 | 3,32 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 87,11G-7,54G | 86,965 G | 3,7 | 3,7 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 100,075G-0,099G | 99,88 G | 4,03 | 4,02 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 100,18G-0,75G | 100,04 G | 5,89 | 5,89 |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 73,98G-4,262G | 73,845 G | 2,35 | 2,35 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 82,331G-2,584G | 82,172 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S | | 53,72G-3,11G | 52,62 G | 13,07 | 13,05 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 55,64G-7,85G | 57,16 G | 11,47 | 11,47 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 99,16G-9,45G | 99,16 G | 4,05 | 3,99 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,67G-8,81G | 98,72 G | 4,35 | 4,34 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 73,2G-3,34G | 72,98 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 84,89G-5G | 84,429 G | 2,98 | 2,98 | |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | | | 92,585G-2,58G | 92,495 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | | | 93,02G-3,49G | 93,057 G | 4,12 | 4,12 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | | | 97,204G-7,405G | 97,18 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | | | 96,25G-6,685G | 96,275 G | 3,93 | 3,93 | |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | | | 84,96G-5,1G | 84,56 G | 0,7 | 0,7 | |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 100,23G-0,22G | 100,23 G | 2,41 | 2,4 | |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 94,81G-5,04G | 94,73 G | 3,5 | 3,5 | |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | | | 94,7G-5,07G | 94,53 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 98,88G-9,279G | 98,927 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 95,4G-5,804G | 95,248 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 114,86G-5,27G | 114,52 G | 5 | 5 | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | | | 118,15G-9,191G | 118,61 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | | | 92,179G-2,56G | 92,22 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | | | 84,58G-5,16G | 84,757 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | | | 78,44G-8,41G | 78,07 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | | | 95,99G-6,278G | 95,945 G | 4,49 | 4,48 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | | | 95,59G-6,005G | 95,55 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | | | 95,585G-6,11G | 95,67 G | 4,43 | 4,42 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | | | 90,95G-1,437G | 90,725 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | | | 85,954G-5,92G | 85,322 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | | | 115,16G-5,43G | 114,99 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | | | 97,397G-7,586G | 97,19 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | | | 96,07G-6,44G | 95,81 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | | | 97,128G-7,14G | 97 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | | | 95,96G-6,67G | 96,16 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | | | 93,18G-3,52G | 92,92 G | 5,15 | 5,15 | |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | | | 70,802G-1,339G | 70,733 G | 3,45 | 3,45 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | | | 87,403G-7,621G | 87,304 G | 0,57 | 0,57 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | | | 78,7G-9,09G | 78,5 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | | | 88,44G-8,973G | 88,541 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | | | 98,389G-8,525G | 98,394 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | | | 97,8G-8,398G | 97,813 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | | | 98,24G-8,511G | 98,09 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | | | 97,14G-8,012G | 97,296 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | | | 96,43G-6,131G | 95,602 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCR93 | | | 98,082G-8,262G | 97,53 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | | | 98,734G-8,862G | 98,8 G | 4,7 | 4,68 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | | | 81,33G-1,65G | 81,15 G | 0,61 | 0,61 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | | | 88,26G-8,428G | 87,95 G | 3,42 | | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVVK | USU20030AK50 | | | 66,054G-5,929G | 65,847 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | | Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 108,684G-9,193G | 108,473 G | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | Comcast Corp. Registered Notes 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 96,91G-7,33G | 96,68 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 80,33G-0,55G | 80,12 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 63,758G-3,94G | 63,18 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 62,2G-2,369G | 62,275 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 95,55G-5,924G | 95,51 G | 4,42 | 4,41 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,98G-3,35G | 92,96 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 85,96G-6,32G | 85,76 G | 5 | 5 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 82,56G-2,97G | 82,48 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 82,57G-3,08G | 82,35 G | 4,78 | 4,77 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 78,26G-8,137G | 77,89 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 62,482G-2,4G | 62,175 G | 5,43 | 5,43 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A3LA10 | US20030NDZ15 | 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25) | | 101,45G-1,81G | 101,57 G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LA12 | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32) | | 106,98G-7,41G | 106,65 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 94,43G-5,04G | 94,51 G | 5,02 | 5,02 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | S 995 | 91,643G-1,723G | 91,535 G | 1,62 | 1,62 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | | 98,843G-9,125G | 98,632 G | 4,82 | 4,81 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 93,905G-4,105G | 93,765 G | 4,42 | 4,42 |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | 2,863%, zinsv. v. 24.11.22-23.02.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 100,561G-0,558G | 100,557 G | 2,22 | 2,22 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 99,04G-9,04G | 99 G | 3,14 | 3,13 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 94,484G-4,606G | 94,39 G | 1,84 | 1,84 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 92,089G-2,238G | 91,95 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 95,49G-5,53G | 95,4 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 89,757G-9,923G | 89,645 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 99,781G-9,795G | 99,774 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 94,83G-4,904G | 94,724 G | 1,31 | 1,31 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 97,104G-7,114G | 97,1 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 84,385G-4,705G | 84,226 G | 2,9 | 2,9 |
| Euro | 1.000 | 13.10.28 | 13.10. | CZ43ZF | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) | S P57 | 100,03G-0,26G | 99,91 G | 2,82 | 2,82 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 83,87G-4,145G | 83,805 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 81,815G-2,071G | 81,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 90,623G-0,819G | 90,512 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | (exA)-79,18G-9,49G | 79,14 G | 0,63 | 0,63 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 91,7G-1,7G | 91,7 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 98,432G-8,418G | 98,433 G | 1,01 | 1,01 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 90,398G-0,745G | 90,36 G | 3,29 | 3,29 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 95,7G-5,7G | 95,76 G | 1,3 | 1,3 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 98,481G-8,51G | 98,396 G | 2,53 | 2,53 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 92,29G-2,5G | 92,24 G | 2,14 | 2,14 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 87,339G-7,561G | 87,246 G | 0,86 | 0,86 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 94,058G-4,134G | 94,003 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 89,408-9,578-9,313G | 88,985 G | 1,12 | 1,12 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 96,95G-6,95G | 97 G | 2,3 | 2,3 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 98,258G-8,272G | 98,3 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 92G-2G | 92,115 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro sfrs | 100.000 5.000 | 28.02.28 11.07.25 | 28.02. 11.07. | CZ40MM CZ40MX | DE000CZ40MM4 CH0423279303 | Commerzbank AG Medium - Term Notes 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 87,776G-8,105G 96,38G-6,26G | 87,551 G 96,38 G | 4,18 2,27 | 4,18 2,27 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 88,964G-9,157G | 88,894 G | 2,51 | 2,51 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 86,657G-6,936G | 86,434 G | 1,99 | 1,99 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45VW | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 93,302G-3,412G | 93,193 G | 3,2 | 3,2 |
| Euro US\$ | 200.000 200.000 | endlos endlos | 09.04. 09.04. | CB94MB CB967B | XS2189784288 XS2024502960 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 94,99G-5G 97,412G-7,443G | 94,78 G 96,752 G | | |
| Euro £ | 200.000 100.000 | endlos 28.02.33 | 09.04. 28.02. | CB94MF CZ43ZH | DE000CB94MF6 XS2560994381 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) | | 91,77G-1,89G 102,3G-2,61G | 91,53 G 102,13 G | 8,23 8,22 | 8,22 |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 94,83G-5,09G | 94,57 G | 4,76 | 4,76 |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) | | 100,31G-0,86G | 100,06 G | 6,38 | 6,37 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 82,34G-2,74G | 82,09 G | 3,32 | 3,32 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 23.03.26 30.03.27 19.09.23 | 23.03. 30.03. 19.MS | CZ40LD CZ40LW CZ40PB | DE000CZ40LD5 DE000CZ40LW5 US20259DAA54 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | S 865 S 874 | 99,01G-9,01G 98,19G-8,81G 100,82G-1G | 98,6 G 98 G 101,36 G | 4,34 4,31 6,67 | 4,33 4,31 6,6 |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,9G-1,09G | 100,83 G | 2,07 | 2,06 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 5,4362899999999999%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,03G-0,03G | 100,03 G | 5,35 | 5,23 |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | 2,4929999999999999%, zinsv. v. 08.12.22-07.03.23, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,123G-0,115G | 100,114 G | 1,7 | 1,69 |
| sfrs | 5.000 | 02.09.29 | 02.09. | A3K80N | CH1204175140 | Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29) | | 97,06G-7,51G | 96,76 G | 1,64 | 1,64 |
| Euro Euro Euro Euro Euro Euro sfrs Euro | 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 | 11.04.24 24.04.23 27.07.26 19.02.29 28.02.28 15.10.29 08.12.31 24.10.25 | 11.04. 24.04. 27.07. 19.02. 28.02. 15.10. 08.12. 24.10. | A19FWG A19ZMG A1V1NH A2RX04 A3K2LY A3KXDM A3KZRE A3LAH6 | XS1594339514 XS1811023735 XS1458458665 XS1952948104 XS2446284783 XS2397077426 CH1148308708 XS2544645117 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25) | S s | 96,375G-6,41G 99,429G-9,428G 91G-1,15G 87,435G-7,683G 88,72G-8,96G 81,38G-1,61G 85,95G-6,41G 99,978G-100,09G | 96,32 G 99,413 G 90,901 G 87,33 G 88,61 G 81,26 G 85,65 G 99,89 G | 0,78 0,75 1,09 1,98 1,67 0,31 0,36 3,21 | 0,78 0,75 1,09 1,98 1,67 0,31 0,36 3,2 |
| US\$ US\$ US\$ sfrs Euro US\$ US\$ sfrs US\$ | 1.000 1.000 1.000 5.000 1.000 1.000 1.000 5.000 1.000 | 18.05.26 12.07.47 19.09.27 25.09.26 18.01.28 16.03.23 16.03.28 10.12.29 14.03.25 | 18.MN 12.JJ 19.MS 25.09. 18.01. 16.MS 16.MS 10.12. 14.MS | A181TB A19LEZ A19PDP A19QRN A19UWU A19X2N A19X2Q A2SA0V A3K23T | US2027A1HT70 US2027A1JN82 US2027A1JT52 CH0385518045 XS1750349190 US2027A1JX64 US2027A1JZ13 CH0512502995 US2027A1KH95 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 94,14G-4,539G (exA)-84,11G-6,79G 95,007G-5,376G 95,16G-5,42G 89,83G-90,042G 99,75G-9,73G 96,801G-7,166G 87,505G-7,92G 94,54G-4,79G | 94,22 G 85,45 G 93,67 G 95 G 89,74 G 99,31 G 96,751 G 87,25 G 94,57 G | 4,69 4,88 4,3 0,84 2,47 5,13 4,57 0,26 4,8 | 4,68 4,88 4,29 0,84 2,47 5,03 4,57 0,26 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | Commonwealth Bank of Australia Medium - Term Notes 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 91,29G-1,67G | 91,26 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | | 81,57G-1,58G | 81,2 G | 4,51 | 4,51 | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KB81 | | 88,695G-8,955G | 88,63 G | 2,53 | 2,53 | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | | 90,13G-0,49G | 89,58 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 94,365G-4,395G | 94,265 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52) | S s | 104,29G-4,79G | 104,08 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | | S s | 94,78G-5,14G | 94,7 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | S s | 86,16G-6,6G | 86,21 G | 5 | 5 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | | S s | 85,2G-5,52G | 85,08 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | | S s | 71,96G-2,66G | 72,12 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | | S s | 85,27G-5,74G | 85,16 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3LCQV | US202795JX94 | | S s | 100,36G-1,98G | | 4,7 | 4,7 | |
| US\$ | 1.000 | 01.02.52 | 01.FA | A3LCQW | US202795JY77 | | S s | 104,33G-3,18G | | 5,15 | 5,15 | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 67,423G-6,82G | 67,43 G | 16,91 | 16,91 | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 103,26G-3,63G | 103,145 G | 4,49 | 4,49 | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | | 122,05G-3,196G | 122,5 G | 2,78 | 2,78 | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | | 90,325G-0,475G | 90,246 G | 0,5 | 0,5 | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | 94,02G-4,16G | 93,905 G | 2,1 | 2,1 | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | | 89,11G-9,375G | 89,025 G | 1,95 | 1,95 | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | | 98,302G-8,311G | 98,269 G | 0,66 | 0,66 | | |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | | 94,85G-4,92G | 94,76 G | 0,79 | 0,79 | | |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | | 85,03G-5,39G | 85,02 G | 2,92 | 2,92 | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | | 89,702G-9,918G | 89,559 G | 1,67 | 1,67 | | |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | | 99,505G-9,507G | 99,488 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | | 102,33G-2,46G | 102,26 G | 3,06 | 3,06 | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | | 95,336G-5,422G | 95,23 G | 2,34 | 2,34 | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | | 99,898G-9,897G | 99,884 G | 1,24 | 1,24 | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | 98,461G-8,491G | 98,405 G | 3,19 | 3,18 | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | | 95,25G-5,33G | 95,18 G | 1,56 | 1,56 | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | | 79,87G-80,162G | 79,77 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | | 67,39G-7,81G | 67,37 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | | 96,17G-6,188G | 96,112 G | 0,1 | 0,1 | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | | 89,646G-9,833G | 89,532 G | 0,83 | 0,83 | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | | 86,748G-6,899G | 86,621 G | 0,02 | 0,02 | | |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | | 94,955G-5,35G | 94,715 G | 1,68 | 1,68 | | |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | | 96,13G-6,44G | 96,04 G | 2,93 | 2,93 | | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFQ | FR0014002X50 | | 83,36G-3,59G | 83,27 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | | 90,07G-0,22G | 89,94 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | | 86,874G-7,051G | 86,757 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | | 65,287G-5,84G | 65,266 G | 1,82 | 1,82 | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 95,125G-5,255G | 95,045 G | 2,08 | 2,08 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | | | 92,38G-2,612G | 92,33 G | 2,94 | 2,94 | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | | | 93,33G-3,481G | 93,27 G | 2,38 | 2,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 99,816G-9,816G | 99,81 G | 2,61 | 2,58 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 96,625G-6,94G | 96,465 G | 3,08 | 3,08 | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,435G-8,485G | 98,41 G | 1,77 | 1,77 | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 92,73G-3,075G | 92,725 G | 3,23 | 3,23 | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,046G-7,094G | 96,989 G | 1,28 | 1,28 | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 88,16G-8,9G | 88,258 G | 3,46 | 3,46 | |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 91,39G-2,225G | 91,24 G | 3,6 | 3,6 | |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 95,77G-5,87G | 95,71 G | 3,33 | 3,32 | |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 93,97G-4,32G | 93,87 G | 3,29 | 3,29 | |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 94,41G-4,513G | 94,351 G | 0,79 | 0,79 | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 86,95G-7,263G | 86,9 G | 1,71 | 1,71 | |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHQ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 91,28G-1,511G | 91,22 G | 2,45 | 2,45 | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 83,8G-4,06G | 83,74 G | 2,36 | 2,36 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 94,34G-4,66G | 94,25 G | 3,07 | 3,07 | |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 92,56G-2,84G | 92,04 G | 2,8 | 2,8 | |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 94,485G-4,645G | 94,305 G | 1,84 | 1,84 | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 92,53G-3G | 92,34 G | 3,07 | 3,07 | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 84,64G-4,806G | 84,274 G | 2,88 | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 76,97G-7,467G | 76,698 G | 0,65 | 0,65 | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 63,224G-3,798G | 63,1 G | 1,96 | 1,96 | |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 94,765G-5,085G | 94,845 G | 2,61 | 2,61 | |
| | | | | | | Compass Group Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,84G-1,929G | 91,515 G | 3,08 | 3,08 | |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,328G-7,548G | 97,371 G | 3,39 | 3,39 | |
| | | | | | | Compass Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 100,05G-0,05G | 100,07 G | 0,24 | 0,23 | |
| | | | | | | Computershare US Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,633G-5,932G | 75,4 G | 2,95 | 2,95 | |
| | | | | | | ConAgra Brands Inc. Registered Bonds | | | | | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 99,94G-9,94G | 99,944 G | 5,67 | 5,52 | |
| | | | | | | ConAgra Brands Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 84,83G-5,301G | 84,929 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 98,883G-8,96G | 98,85 G | 5,2 | 5,18 | |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 99,035G-9,175G | 99,041 G | 4,98 | 4,97 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 99,16G-9,884G | 99,437 G | 4,93 | 4,93 | |
| | | | | | | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 94,74G-5,44G | 94,97 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 82,61G-3,11G | 82,511 G | 4,52 | 4,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K3D4 | USU19476AB39 | ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S | | 72,93G-2,93G | 72,93 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 109,58G-10,08G | 109,75 G | 4,66 | 4,65 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 96,97G-7,04G | 97,016 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 110,11G-0,68G | 110,18 G | 5 | 5 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 113,14G-5,09G | 114,75 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 92,34G-2,52G | 92,12 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 85,03G-5,44G | 84,71 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 80,79G-1,664G | 81,275 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 93,19G-3,57G | 93,34 G | 4,68 | 4,68 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 89,04G-9,81G | 88,75 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 91,91G-2,34G | 92,02 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 84,06G-4,525G | 83,881 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 85,23G-5,36G | 85,2 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 75,73G-6,49G | 76,02 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 97,28G-7,655G | 97,195 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 92,06G-2,1G | 91,45 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 84,5G-4,71G | 84,46 G | 4,67 | 4,66 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 75,96G-6,04G | 76,33 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 72,77G-3,06G | 73,11 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.11.52 | 15.MN | A3LBCZ | US209111GD93 | 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) | | 114,34G-3,36G | 113,72 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 96,27G-6,18G | 96,18 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 84,97G-4,87G | 84,57 G | 8,54 | 8,53 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 94,04G-4,45G | 94,08 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 83,62G-3,53G | 83,19 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 87,25G-7,51G | 87,175 G | 5 | 4,99 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 88,78G-9,19G | 88,69 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 98,734G-9,15G | 98,935 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 98,664G-9,184G | 98,778 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 98G-8,11G | 97,73 G | 5,46 | 5,46 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 98,365G-8,129G | 97,985 G | 4,97 | 4,97 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 81,48G-1,52G | 81,27 G | 6,79 | 6,78 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 60,71G-0,5G | 60,429 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 72,06G-3,64G | 73,32 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 91,12G-1,77G | 91,15 G | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,94G-9,01G | 98,93 G | 3,3 | 3,29 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 96,709G-6,457G | 96,75 G | 2,32 | 2,32 | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) | | 97,69G-7,76G | 97,46 G | 3,16 | 3,16 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 93,8G-3,8G | 93,8 G | 0,8 | 0,8 | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 98,121G-8,102G | 98,089 G | 2,97 | 2,97 | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A30VQ4 | XS2558972415 | | 99,18G-9,51G | 99,05 G | 3,74 | 3,73 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 98,896G-8,936G | 98,928 G | 8,99 | 8,8 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | 74,77G-5,3G | 74 G | 7,31 | 7,3 | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 97,75G-7,8G | 97,68 G | 5,12 | 5,11 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | | 89,505G-9,565G | 89,135 G | 6,13 | 6,13 | | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 80,715G-0,685G | 80,703 G | 7,73 | 7,73 | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 98,25G-8,34G | 98,21 G | 1,77 | 1,77 | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | | 99,43G-9,42G | 99,42 G | 1,5 | 1,5 | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | 87,71G-7,969G | 87,647 G | 1,98 | 1,98 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 87,275G-7,465G | 87,194 G | 0,86 | 0,86 | | |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LARG | XS2550081454 | | 102,21G-2,479G | 102,166 G | 4,07 | 4,07 | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 96,067G-6,117G | 96,012 G | 0,52 | 0,52 | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | 86,197G-6,52G | 86,17 G | 2,86 | 2,86 | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 90,572G-0,799G | 90,501 G | 1,91 | 1,91 | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | 92,765G-2,915G | 92,655 G | 1,34 | 1,34 | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | 58,68G-9,17G | 58,71 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | 80,97G-1,2G | 80,89 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | 88,112G-8,294G | 88,042 G | 2,85 | 2,85 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | 70,36G-0,847G | 70,394 G | 2,1 | 2,1 | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | 89,067G-9,295G | 88,965 G | 1,94 | 1,94 | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | 82,71G-3,038G | 82,65 G | 1,79 | 1,79 | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | 78,4G-8,691G | 78,33 G | 0,32 | 0,32 | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | | 66,65G-7,11G | 66,54 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | 94,32G-4,49G | 94,26 G | 2,62 | 2,62 | |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | | | 98,778G-8,767G | 98,748 G | 1,51 | 1,51 | |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | | | 99,9G-9,92G | 99,91 G | 3,44 | 3,44 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 102,665G-2,86G | | 102,64 G | 2,91 | 2,91 | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 108,93G-9,47G | | 108,71 G | 4,48 | 4,48 | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 99,889G-9,889G | | 99,875 G | 2,68 | 2,65 | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 93,03G-3,22G | | 92,95 G | 2,91 | 2,91 | | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 80,921G-1,258G | | 80,793 G | 2,74 | 2,74 | | |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 100,25G-0,24G | | 98 G | 1,58 | 1,58 | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 89,275G-9,472G | | 89,218 G | 0,56 | 0,56 | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 97,213G-7,275G | | 97,17 G | 1,28 | 1,28 | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 98,157G-8,157G | | 98,1 G | 3,53 | 3,52 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|---|---|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 25.02.33 10.01.30 | 25.02. 10.01. | A3KL9Z A3LCSF | XS2306851853 XS25272996606 | Coöperatieve Rabobank U.A. Medium - Term Notes 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30) | | 73,82G-4,22G 100,72G-1,03G | 73,64 G 100,615 G | 1,67 3,83 | 1,67 3,83 |
| US\$ Euro | 200.000 100.000 | 10.04.29 30.11.32 | 10.AO 30.11. | A19FR8 A3K8U6 | XS1592433038 XS2524143554 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 95,88G-5,75G 96,46G-6,74G | 95,81 G 96,35 G | 4,85 4,29 | 4,85 4,28 |
| £ £ | 1.000 1.000 | 14.09.27 23.05.29 | 14.09. 23.05. | A1G89S A1ZJTM | XS0827563452 XS1069886841 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 98,77G-9,09G 93,88G-4,26G | 98,55 G 93,74 G | 5,47 5,72 | 5,46 5,72 |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 100,294G-0,205G | 100,29 G | 3,44 | 3,41 |
| Euro Euro Euro Euro Euro | 200.000 200.000 200.000 200.000 200.000 | endlos endlos endlos endlos endlos | 29.JD 29.JD 29.JD 29.JD 29.JD | A195QS A28ZWJ A2R7DG A3K325 A3KPKQ9 | XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 93,76G-4G 90,47G-0,79G 86,55G-6,76G 87,66G-7,88G 79,803G-80,064G | 93,51 G 90,37 G 86,32 G 87,56 G 79,374 G | | |
| nz\$ nz\$ nz\$ | 1.000 1.000 1.000 | 02.02.23 24.04.23 04.03.24 | 02.02. 24.04. 04.03. | A19VS4 A19ZL3 A2RY9U | XS1764082514 XS1810024841 XS1958644038 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s S s | 99,98G-9,98G 99,52G-9,52G 96,81G-6,756G | 99,97 G 99,5 G 96,77 G | 3,77 5,13 5,55 | 3,71 5,04 5,55 |
| US\$ US\$ | 1.000 1.000 | 21.07.26 04.08.45 | 21.JJ 04.FA | A184D9 A1Z4W8 | US21684AAF30 US21684AAD81 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 93,93G-4,18G 93,56G-5G | 93,68 G 94,34 G | 5,68 5,72 | 5,66 5,72 |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 94,08G-4,15G | 93,87 G | 5,28 | 5,27 |
| sfrs | 5.000 | 11.10.27 | 11.10. | A3K9L5 | CH1214797164 | Cornèr Bank SA Hypotheke-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27) | | 100,25G-0,6G | 100,1 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 93,79G-4,596G | 93,87 G | 5,86 | 5,86 |
| Euro Euro sfrs sfrs Euro Euro Euro sfrs Euro | 1.000 1.000 5.000 5.000 1.000 1.000 1.000 5.000 1.000 | 13.06.23 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26 | 13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02. | A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2 | XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,98G-8,99G 94,54G-4,62G 97,32G-7,42G 98,79G-8,8G 94,63G-4,73G 96,77G-6,79G 88,45G-8,62G 92,46G-2,735G 89,42G-9,59G | 99 G 94,45 G 97,3 G 98,77 G 94,54 G 96,71 G 88,38 G 92,285 G 89,34 G | 1,51 2,35 0,62 0,91 3,39 1,28 1,41 0,97 0,56 | 1,51 2,35 0,62 0,91 3,39 1,28 1,41 0,97 0,56 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 23.09.25 12.05.23 23.11.23 | 23.MS 12.MN 23.MN | A282UH A28W7V A2RUPZ | US219868CD67 US219868CC84 US219868CA29 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 91,88G-2,03G 99,09G-9,1G 98,51G-8,537G | 91,78 G 99,07 G 98,505 G | 3,51 4,77 5,6 | 3,51 4,77 5,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | Corporación Andina de Fomento Registered Notes 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 90,41G-0,67G | 90,31 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | | | 93,38G-3,49G | 93,24 G | 2,67 | 2,67 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,44G-7,44G | 97,4 G | 4,06 | 4,04 | |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 97,577G-7,669G | 97,533 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | | | 81,96G-2,342G | 81,97 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | | | 89,063G-9,398G | 88,97 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | | | 84,196G-4,45G | 84,095 G | 3,77 | 3,77 | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 71,91G-2,21G | 71,48 G | 9,58 | 9,57 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | | | 80,69G-0,9G | 80,38 G | 7,91 | 7,91 | |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | | | 85,19G-5,67G | 85,21 G | 8,23 | 8,22 | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | | | 76,76G-7,55G | 76,74 G | 9,54 | 9,53 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 97,555G-6,705G | 97,709 G | 7,81 | 7,79 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | | | 95,98G-5,985G | 95,385 G | 6,22 | 6,21 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | | | 93,693G-4,001G | 93,86 G | 6,02 | 6,01 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 80G-0G | 80 G | 9,37 | 9,37 | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | S s | 92,12G-2,29G | 92,02 G | 0,81 | 0,81 | |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | | | | 99,183G-9,184G | 99,156 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | | | | 96,45G-6,48G | 96,38 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | | | | 90,716G-0,952G | 90,595 G | 1,64 | 1,64 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | | | | 94,47G-4,57G | 94,39 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | | | | 95,5G-5,5G | 95,5 G | 1,56 | 1,56 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | | | | 98,282G-8,33G | 98,24 G | 3,1 | 3,1 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | | | | 80,416G-0,691G | 80,25 G | 2,71 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | | | | 83,135G-3,39G | 82,981 G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | | | | 86,77G-6,98G | 86,68 G | 1,72 | 1,72 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | | | 88,96G-9,16G | 88,92 G | 2,75 | | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | | | 98,2G-7,92G | 98,15 G | 0,51 | 0,51 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | | | 91,355G-1,515G | 91,254 G | 2,78 | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | | | 88,329G-8,608G | 88,24 G | 1,4 | 1,4 | |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | | | 98,074G-8,085G | 98,05 G | 3,27 | 3,27 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | | | 80,02G-0,35G | 79,88 G | 0,62 | 0,62 | |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | | | 89,764G-9,975G | 89,675 G | 0,28 | 0,28 | |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | | | 90,144G-0,417G | 90,031 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | | | 97,17G-7,37G | 97,14 G | 4,2 | 4,19 | |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | | | 90,1G-0,1G | 90,1 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | | 86,72G-6,963G | 86,6 G | 2,7 | | | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | | 89,08G-9,38G | 88,99 G | 1,95 | 1,95 | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 99,85G-9,84G | 99,83 G | 4,82 | 4,71 | |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | | | 96,57G-6,6G | 96,51 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | | | 94,15G-4,32G | 94,11 G | 2,9 | 2,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ kann.\$ | 1.000 1.000 | 27.02.24 21.10.24 | 27.FA 21.AO | A2RYJH A3KYA7 | US222213AS92 US222213AZ36 | Council of Europe Development Bank (CEB) Registered Notes 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 97,68G-7,73G 94,148G-4,165G | 97,633 G 94,067 G | 4,67 2,12 | 4,66 2,12 |
| Euro Euro | 1.000 1.000 | 07.12.26 07.07.28 | 07.12. 07.07. | A3K9KE A3KTRV | XS2534984716 XS2360599281 | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 97,31G-7,52G 84,07G-4,32G | 97,21 G 83,96 G | 3,31 0,02 | 3,31 0,02 |
| Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 | 25.09.24 15.11.28 03.02.26 12.06.30 | 25.09. 15.11. 03.02. 12.06. | A169MH A30VQX A3E44L A3E44M | XS1377745937 XS2554997937 XS2188805688 XS2188805845 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 97,905G-7,905G 103,3G-3,914G 92,56G-3-3G 82,99G-3,53G | 97,905 G 103,124 G 92,43 G 82,86 G | 3,04 3,98 1,87 3,26 | 3,03 3,98 1,87 3,26 |
| Euro Euro | 100.000 100.000 | 24.09.25 27.07.29 | 24.09. 27.07. | A2RR3D A3KUFV | FR0013367422 FR0014004Q15 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 93G-3,085G 77,651G-7,801G | 93,041 G 77,506 G | 4 2,56 | 4 2,56 |
| Euro Euro | 100.000 100.000 | 23.06.30 17.09.31 | 23.06. 17.09. | A28YYC A2R7TR | FR0013519279 FR0013447232 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 87,23G-7,39G 81,97G-2,26G | 87,06 G 81,84 G | 3,59 2,72 | 3,58 2,72 |
| Euro Euro Euro | 100.000 1.000 1.000 | 20.05.26 17.10.24 20.02.28 | 20.05. 17.10. 20.02. | A181L8 A19QNE A19WHX | FR0013170834 XS1698714000 XS1772457633 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 94,665G-4,785G 96,13G-6,18G 92,37G-2,59G | 94,636 G 96,13 G 92,31 G | 3,55 3,37 4,01 | 3,55 3,37 4,01 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.01.31 23.04.27 14.01.30 | 27.01. 23.04. 14.01. | A2875F A2R9LM A3K00J | XS2290544068 XS2069407786 XS2432162654 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | S s | 56,22G-6,24G 70,14G-69,82G 59,86G-9,78G | 56,67 G 70,19 G 59,68 G | 5,2 4,58 5,85 | 5,2 4,58 5,85 |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos endlos endlos | 16.11. 27.07. 16.10. | A282HM A28770 A2R0WJ | XS2231191748 XS2290533020 XS1982704824 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s | 50,08G-0,05G 48,072G-7,992G 47,34G-7,27G | 50,25 G 48,118 G 47,5 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 20.06.24 15.07.49 06.02.29 | 20.06. 15.07. 06.02. | A19KAS A2R43U A2RW87 | XS1633248148 XS2027438899 XS1945965611 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 96,044G-6,084G 60,07G-0,81G 88,16G-8,43G | 95,969 G 60,28 G 88,06 G | 0,78 2,45 1,96 | 0,78 2,45 1,96 |
| Euro Euro | 100.000 100.000 | 27.09.48 29.01.48 | 27.09. 29.01. | A186S7 A19VDW | FR0013203734 FR0013312154 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 97,1G-7,19G 88,06G-8,07G | 97,02 G 87,97 G | 4,94 3,34 | 4,94 3,34 |
| Euro Euro | 100.000 100.000 | 17.07.30 06.10.31 | 17.07. 06.10. | A28ZVD A3KW06 | FR0013523602 FR0014005RZ4 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 81,26G-1,4G 75,75G-5,85G | 81,18 G 75,58 G | 4,85 3,93 | 4,85 3,93 |
| Euro Euro | 100.000 100.000 | endlos endlos | 14.10. 13.01. | A1ZQ4L A1ZUTR | FR0012222297 FR0012444750 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 97,71G-7,83G 97,72G-7,79G | 97,67 G 97,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Crédit Agricole Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 96,833G-6,852G | 96,762 G | 0,52 | 0,52 | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 98,503G-8,46G | 98,468 G | 1,27 | 1,27 | |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) | | 99,665G-9,679G | 99,645 G | 0,75 | 0,75 | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 89,21G-9,445G | 89,145 G | 1,95 | 1,95 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 94,33G-4,426G | 94,248 G | 1,05 | 1,05 | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 87,15G-7,39G | 87,02 G | 2,99 | 2,99 | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 81,561G-1,882G | 81,4 G | 3,11 | 3,11 | |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 90,945G-1,134G | 90,846 G | 1,64 | 1,64 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 95,375G-5,431G | 95,326 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 96,45G-6,61G | 96,31 G | 0,52 | 0,52 | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 102,1G-2,115G | 102,105 G | 3,1 | 3,1 | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 95,5G-5,4G | 95,1 G | 1,04 | 1,04 | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 77,12G-7,43G | 77,02 G | 0,03 | 0,03 | |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 79,171G-9,517G | 79,07 G | 2,18 | 2,18 | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 80,121G-0,429G | 80,134 G | 3,09 | 3,09 | |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 90,31G-0,715G | 90,06 G | 0,55 | 0,55 | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 81,944G-2,242G | 81,85 G | 0,12 | 0,12 | |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400A071 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 90,995G-1,29G | 90,874 G | 2,96 | 2,96 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 94,598G-4,916G | 94,522 G | 2,94 | 2,94 | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 85,26G-5,52G | 85,2 G | 0,02 | 0,02 | |
| Euro | 100.000 | 23.06.28 | 23.06. | A3LBJ3 | FR001400E1P5 | 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,255G-9,519G | 99,177 G | 2,97 | 2,97 | |
| | | | | | | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 94,895G-4,955G | 94,805 G | 0,53 | 0,53 | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 83,17G-3,46G | 83,11 G | 2,39 | 2,39 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 91,275G-1,56G | 91,125 G | 3,15 | 3,15 | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 95,435G-5,525G | 95,345 G | 2,33 | 2,33 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 86,35G-6,63G | 86,28 G | 0,58 | 0,58 | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 62,67G-3,22G | 62,77 G | 3,11 | 3,11 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 91,44G-1,62G | 91,33 G | 2,16 | 2,16 | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 76,43G-6,744G | 76,35 G | 0,97 | 0,97 | |
| | | | | | | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.JJ | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | 91,135G-1,49G | 91,02 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | | 83,93G-4,39G | 83,72 G | 0,07 | 0,07 | |
| | | | | | | Crédit Agricole Public Sector SCF OFM | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 90,27G-0,384G | 90,165 G | 0,55 | 0,55 | |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 93,3G-3,42G | 93,19 G | 1,07 | 1,07 | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 91,092G-1,29G | 91,01 G | 1,91 | 1,91 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 99,665G-9,665G | 99,665 G | 2,73 | 2,71 | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 84,784G-5G | 84,67 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 86,825G-7,089G | 86,722 G | 1,43 | 1,43 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006WB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 78,04G-8,38G | 77,96 G | 0,32 | 0,32 | |
| | | | | | | Crédit Agricole S.A. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 93,426G-3,573G | 93,416 G | 2,12 | 2,12 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | | (exA)-87,231G-7,4G | 87,169 G | 1,43 | 1,43 | |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | | 93,095G-3,257G | 93,021 G | 3,61 | 3,6 | |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400DOY0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | | 99,917G-100,092G | 99,905 G | 3,97 | 3,96 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 82,163G-2,42G | 82,03 G | 1,21 | 1,21 | |
| £ | 100.000 | 29.11.27 | 29.11. | A3LBTF | FR001400E920 | 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 100,75G-1,02G | 100,55 G | 5,5 | 5,5 | |
| | | | | | | Crédit Agricole S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 84,13G-4,42G | 84,31 G | 0,3 | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | Crédit Agricole S.A. Medium - Term Notes 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 77,032G-7,39G | 76,91 G | 2,26 | 2,26 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 92,42G-2,58G | 92,38 G | 0,81 | 0,81 |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 78,3G-8,582G | 78,214 G | 2,84 | 2,84 |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 87G-7,41G | 86,78 G | 0,93 | 0,93 |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 86,98G-7,278G | 86,882 G | 2,55 | 2,55 |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EW | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) | | 94,514G-4,675G | 94,48 G | 2,11 | 2,11 |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | 1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27) | | 96,65G-6,995G | 96,52 G | 2,17 | 2,17 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 86,91G-7,25G | 86,814 G | 3,92 | 3,92 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 93,18G-3,395G | 92,965 G | 3,64 | 3,64 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 83,352G-3,62G | 83,225 G | 0,89 | 0,89 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 87,2G-7,59G | 86,98 G | 0,48 | 0,48 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 89,305G-9,64G | 89,14 G | 0,36 | 0,36 |
| Euro | 100.000 | 28.07.27 | 28.07. | A3LBN7 | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) | | 99,025G-9,251G | 98,972 G | 3,55 | 3,55 |
| Euro | 100.000 | 28.11.34 | 28.11. | A3LBN8 | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) | | 98,99G-9,702G | 98,86 G | 3,91 | 3,9 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 95,61G-6,12G | 95,96 G | 6,41 | 6,4 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 83,93G-4,18G | 83,77 G | 6,15 | 6,15 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999999%, v. 21.02.14(24), EO-Bonds 2014(24) | | 98,8G-8,66G | 98,73 G | 4,36 | 4,35 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 93,92G-3,94G | 93,45 G | 4,24 | 4,24 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 92,47G-2,6G | 92,37 G | 2,74 | 2,74 |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 96,07G-6,23G | 95,5 G | 4,19 | 4,19 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 86,98G-7,16G | 86,66 G | 4,41 | 4,41 |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) | | 95,45G-5,73G | 95,39 G | 1,34 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 96,37G-6,48G | 96,3 G | 4,26 | 4,25 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 97,99G-8,05G | 96,06 G | 4,12 | 4,11 |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 99,8G-9,47G | 99,51 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 88,66G-9G | 88,21 G | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 95,96G-6,16G | 95,86 G | 4,04 | 4,03 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 93,92G-4,13G | 93,82 G | 4,04 | 4,04 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 96,82G-6,98G | 96,66 G | 4,16 | 4,16 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 94,53G-4,71G | 94,4 G | 4,02 | 4,02 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 2,5750000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,117G-0,12G | 100,12 G | 1,72 | 1,7 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 100,04G-99,46G | 100,05 G | 7,57 | 7,37 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | Credit Agricole S.A. [London Branch] Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 93,385G-3,613G | 93,375 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Credit Agricole S.A. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 92,926G-3,115G | 92,885 G | 3,79 | 3,79 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 96,409G-6,479G | 96,38 G | 2,07 | 2,07 | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,622G-1,864G | 91,544 G | 2,96 | 2,96 | |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 97,46G-7,49G | 97,428 G | 1,28 | 1,28 | |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 93,68G-3,8G | 93,34 G | 6,09 | 6,08 | |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 95,87G-5,955G | 95,826 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 99,67G-9,67G | 99,64 G | 5,03 | 4,94 | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 100,644G-0,645G | 100,667 G | 2,51 | 2,49 | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,13G-0,11G | 100,11 G | 2,79 | 2,77 | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,141G-8,333G | 98,174 G | 3,71 | 3,71 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJLL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,76G-8,851G | 98,788 G | 3,26 | 3,25 | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) | | 99,03G-9,05G | 99,02 G | 1,26 | 1,26 | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 88,84G-9,14G | 88,58 G | 0,29 | 0,29 | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 85,475G-5,8G | 85,345 G | 2,32 | 2,32 | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 95,934G-6,01G | 95,885 G | 1,04 | 1,04 | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 86,635G-7,01G | 86,44 G | 0,57 | 0,57 | |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 97,954G-7,973G | 97,92 G | 1,53 | 1,53 | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 88,312G-8,622G | 88,215 G | 3,87 | 3,87 | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 83,47G-3,84G | 83,11 G | 0,59 | 0,59 | |
| | | | | | | Crédit Logement Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) | | 92,39G-2,49G | 92,32 G | 2,56 | 2,56 | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR00140061G1 | 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 81,15G-1,57G | 80,89 G | 2,62 | 2,62 | |
| | | | | | | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Preferred MTN 20(28/29) | | 86,55G-6,81G | 86,43 G | 2,86 | 2,86 | |
| | | | | | | Crédit Mutuel Arkéa Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1ZU6B | FR0012467520 | 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) | | 100,012G-0,014G | 100,003 G | 0,5 | 0,49 | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 89,03G-9,175G | 88,955 G | 0,02 | 0,02 | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 88,975G-9,145G | 88,88 G | 1,95 | 1,95 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 93,377G-3,52G | 93,352 G | 3,43 | 3,43 | |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 84,96G-5,311G | 84,911 G | 2,62 | 2,62 | |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 82,95G-3,253G | 82,818 G | 0,9 | 0,9 | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 98,535G-8,565G | 98,505 G | 1,77 | 1,77 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 95,714G-5,813G | 95,663 G | 2,83 | 2,83 | |
| Euro | 100.000 | 18.01.30 | 18.01. | A3K014 | FR0014007Q96 | 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) | | 80,764G-1,142G | 80,629 G | 1,83 | 1,83 | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 73,92G-4,373G | 73,814 G | 2,33 | 2,33 | |
| Euro | 100.000 | 25.10.31 | 25.10. | A3KX1U | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | 76,95G-7,251G | 76,719 G | 2,26 | 2,26 | |
| Euro | 100.000 | 01.12.32 | 01.12. | A3LBS5 | FR001400E946 | 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) | | 101,35G-1,69G | 101,14 G | 4,04 | 4,04 | |
| | | | | | | Crédit Mutuel Arkéa Notes | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 96,978G-7,03G | 96,93 G | 2,56 | 2,56 | |
| | | | | | | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 94,43G-4,51G | 94,39 G | 2,77 | 2,77 | |
| | | | | | | Crédit Mutuel Arkéa Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.) | | 74G-4G | 73,51 G | | | |
| | | | | | | Crédit Mutuel Arkéa Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 96,95G-7,08G | 96,86 G | 4,19 | 4,18 | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 94,86G-5,24G | 94,71 G | 4,41 | 4,41 | |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 91,7G-2,16G | 91,6 G | 4,55 | 4,54 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Crédit Mutuel Home Loan SFH S.A. OHM | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 93,3G-3,46G | 93,22 G | 1,86 | 1,86 | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 94,85G-4,925G | 94,781 G | 1,31 | 1,31 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 90,228G-0,43G | 90,136 G | 1,65 | 1,65 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 92,875G-3,021G | 92,755 G | 1,34 | 1,34 | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 90,359G-0,62G | 90,276 G | 2,19 | 2,19 | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 100,91G-0,944G | 100,896 G | 3,16 | 3,16 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,693G-9,697G | 99,687 G | 2,96 | 2,95 | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 97,901G-7,943G | 97,842 G | 3,25 | 3,24 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 81,934G-2,154G | 81,786 G | 0,3 | 0,3 | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 96,3G-6,32G | 96,23 G | 0,52 | 0,52 | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 89,153G-9,432G | 89,07 G | 2,21 | 2,21 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 90,75G-0,93G | 90,63 G | 1,37 | 1,37 | |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 82,88G-3,12G | 82,8 G | 2,09 | 2,09 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 97,05G-7,311G | 96,954 G | 2,95 | 2,95 | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 77,87G-7,92G | 77,54 G | 0,03 | 0,03 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 85,08G-5,34G | 84,96 G | 0,02 | 0,02 | |
| | | | | | | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 72,38G-3,36G | 72,38 G | 3,14 | | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 90,57G-0,79G | 90,25 G | 2,43 | | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 93,585G-3,705G | 93,525 G | 2,59 | | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 79,08G-9,49G | 78,81 G | 2,99 | | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 95,152G-5,271G | 95,092 G | 2,56 | | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 88,74G-8,95G | 88,32 G | 0,56 | 0,56 | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 83,835G-4,36G | 83,675 G | 2,65 | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 97,905G-8,18G | 97,82 G | 2,43 | 2,43 | |
| | | | | | | Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 94,25G-4,58G | 94,21 G | 4,45 | 4,45 | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | 2,984%, zinsv. v. 01.12.22-28.02.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 98,68G-8,748G | 98,64 G | 5,13 | 5,08 | |
| | | | | | | Credit Suisse AG [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 98,11G-8,18G | 98,02 G | 2,02 | 2,02 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 86,2G-6,2G | 86,2 G | 3,43 | 3,43 | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCX | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 89,02G-9,12G | 88,92 G | 1,01 | 1,01 | |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 85,54G-5,701G | 85,43 G | 0,58 | 0,58 | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 73,66G-3,97G | 73,38 G | 0,68 | 0,68 | |
| | | | | | | Credit Suisse AG [New York Branch] Registered Notes | | | | | | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 90,19G-0,42G | 90,09 G | 6,47 | 6,47 | |
| | | | | | | Credit Suisse Group AG Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 90,055G-0,185G | 89,895 G | 2,75 | 2,75 | |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 2,3780000000000001%, zinsv. v. 17.10.22-15.01.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 86,868G-7,38G | 86,614 G | 5,44 | 5,44 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 76,45G-6,725G | 75,77 G | 1,69 | 1,69 | |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 90,897G-0,921G | 90,18 G | 6,47 | 6,45 | |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 78,68G-9,07G | 78,095 G | 5,6 | 5,6 | |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 80,333G-0,687G | 79,811 G | 2,46 | 2,46 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) | | 75,72G-6,585G | 74,93 G | 6,3 | 6,3 | |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 86,411G-6,592G | 85,97 G | 4,88 | 4,88 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3LBF3 | CH1214797172 | 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) | | 102,49G-3,178G | 101,73 G | 7,09 | 7,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | Credit Suisse Group AG Floating Rate Notes 5,9751399999999997%, zinsv. v. 12.12.22-12.03.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 95,14G-5,23G | 94,94 G | 10 | 9,91 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 82,07G-2,39G | 81,99 G | 7,73 | 7,73 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 80,4G-0,77G | 80,09 G | 7,49 | 7,48 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 89,47G-9,55G | 89,32 G | 5,73 | 5,73 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 59,08G-60,07G | 57,993 G | 2,06 | 2,06 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 69,724G-70,35G | 68,89 G | 1,84 | 1,84 |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 95,5G-7,76G | 97,32 G | 7,74 | 7,74 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 73,337G-5,45G | 75,2 G | 7,2 | 7,2 |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 73,67G-80,8G | 78,1 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S | | 83,37G-3,42G | 82,63 G | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 70,67G-0,4G | 68,97 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 69,1G-9,74G | 68,92 G | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 96,36G-6,32G | 96,19 G | 2,06 | 2,06 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 89,235G-9,535G | 89,135 G | 3,06 | 3,06 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 100,125G-0,117G | 100,12 G | 2,54 | 2,51 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,163G-8,169G | 98,109 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 98,398G-8,435G | 98,402 G | 3,53 | 3,52 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 87,93G-8,36G | 87,67 G | 3,45 | 3,45 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,52G-2,683G | 92,42 G | 2,69 | 2,69 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 99,495G-9,495G | 99,652 G | 2,98 | 2,98 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 87,52G-7,65G | 87,32 G | 1,99 | 1,99 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,375G-7,435G | 97,315 G | 2,79 | 2,79 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 96,59G-6,63G | 96,24 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 89,38G-9,66G | 89,25 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 81,63G-1,57G | 81,27 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 91,1G-1,29G | 91,01 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 81,95G-2,19G | 81,82 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 69,69G-70G | 69,62 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 87,92G-8,17G | 87,66 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2Z2 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 92,41G-2,69G | 92,36 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 87,56G-7,84G | 87,53 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 95,63G-5,59G | 95,626 G | 4,49 | 4,49 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 98G-8,13G | 98,055 G | 4,27 | 4,26 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,89G-7,887G | 97,89 G | 3,95 | 3,94 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 96,26G-6,76G | 96,23 G | 4,7 | 4,7 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 96,47G-6,96G | 96,55 G | 4,71 | 4,71 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 96,77G-7,3G | 96,87 G | 4,6 | 4,6 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 98,41G-8,81G | 98,53 G | 7,16 | 7,16 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 100,5G-0,52G | 100,51 G | 7,57 | 7,56 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 96,914G-7,478G | 96,962 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 88,98G-90,58G | 90,008 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 89,79G-90,98G | 90,07 G | 5,23 | 5,23 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 111,93G-2,28G | 111,65 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 87,14G-7,76G | 86,81 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 82,52G-2,4G | 82,05 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 75,581G-6,631G | 76,069 G | 5 | 4,99 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 86,44G-6,75G | 86,24 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 98,69G-9,166G | 98,684 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 95,99G-6,21G | 95,75 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 92,06G-2,37G | 91,68 G | 5,09 | 5,09 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 89G-9,004G | 88,71 G | 9,74 | 9,71 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 82,49G-2,58G | 82,52 G | 8,77 | 8,76 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | S s | 87,542G-7,56G | 87,53 G | 4,82 | 4,82 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 95,06G-5,105G | 94,972 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 82,081G-2,163G | 82,001 G | 2,11 | 2,11 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | | 76,055G-6,155G | 75,931 G | 1,95 | 1,95 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 84,63G-4,725G | 84,52 G | 1,18 | 1,18 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 67,855G-7,96G | 67,67 G | 3,64 | 3,64 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 78,03G-8,11G | 77,845 G | 1,6 | 1,6 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 61,76G-1,86G | 61,52 G | 4,81 | 4,81 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 94,905G-4,97G | 94,825 G | 7,91 | 7,9 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 88,34G-8,513G | 88,424 G | 8,42 | 8,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 94,2G-4,496G | 94,19 G | 4,71 | 4,7 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,099999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 99,14G-9,205G | 99,031 G | 4,53 | 4,53 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,299999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 97,935G-8,382G | 98,036 G | 4,71 | 4,7 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,780000000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 95,964G-6,011G | 95,81 G | 5,23 | 5,23 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,049999999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 94,45G-4,7G | 94,08 G | 5,51 | 5,51 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 97,875G-8,025G | 97,78 G | 4,77 | 4,76 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 97,984G-8,386G | 98,005 G | 5,11 | 5,11 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 86,301G-6,699G | 86,22 G | 2,98 | 2,98 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 80,77G-1,11G | 80,7 G | 4,28 | 4,28 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,700000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 71,52G-1,627G | 71,581 G | 5,24 | 5,24 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 80,59G-0,951G | 80,641 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 96,2G-6,48G | 96,16 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,62G-3,03G | 92,68 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 87,26G-7,189G | 86,969 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 84,35G-4,36G | 84,05 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 96,65G-6,732G | 96,6 G | 4,85 | 4,83 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 94,285G-4,555G | 94,29 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 91,15G-1,65G | 91,2 G | 4,8 | 4,79 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 81,67G-2,05G | 81,569 G | 4,72 | 4,72 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 97,254G-7,441G | 97,307 G | 5,15 | 5,13 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 84,16G-4,36G | 84,08 G | 2,36 | 2,36 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 71,89G-2G | 71,83 G | 2,41 | 2,41 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 72,51G-3G | 72,26 G | 1,23 | 1,23 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 72,245G-2,235G | 72,216 G | 6,7 | 6,7 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 89,21G-9,7G | 88,93 G | 3,43 | 3,43 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 79,02G-9,55G | 78,584 G | 4,01 | 4,01 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,870000000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,193G-0,191G | 100,183 G | 2,63 | 2,62 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 95,164G-5,21G | 95,162 G | 2,6 | 2,6 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,055G-2,14G | 91,77 G | 3,48 | 3,48 |
| kann.\$ | 1.000 | 19.09.25 | 19.MS | A3K9N4 | CA233852AG75 | Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,179999999999999997%, v. 19.09.22(25), CD-Debts 2022(25) | | 99,87G-9,97G | 99,77 G | 5,26 | 5,25 |
| kann.\$ | 1.000 | 20.09.27 | 20.MS | A3K9N5 | CA233852AF92 | 5,219999999999999998%, v. 19.09.22(27), CD-Debts 2022(27) | | 100,79G-1,05G | 100,56 G | 5,03 | 5,02 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 79,66G-80,916G | 78,73 G | 6,78 | 6,77 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,350000000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,686G-7,101G | 96,754 G | 4,57 | 4,56 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,600000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 67,72G-7,71G | 67,17 G | 4,75 | 4,75 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 98,305G-8,309G | 98,305 G | 3,15 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | Danaher Corp. Registered Notes 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 95,44G-5,83G | 95,3 G | 3,15 | 3,15 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 96,535G-6,646G | 96,381 G | 3,07 | 3,07 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 107,52G-7,58G | 107,52 G | 2,66 | 2,66 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 128,22G-8,72G | 128,42 G | 2,4 | 2,4 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 91,255G-1,435G | 91,22 G | 1,09 | 1,09 |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 99,06G-9,07G | 99,02 G | 2,64 | 2,64 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 97,73G-7,82G | 97,71 G | 2,56 | 2,56 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 80,92G-1,18G | 80,86 G | 2,39 | 2,39 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 88,175G-8,385G | 88,14 G | 1,13 | 1,13 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 82,67G-2,86G | 82,4 G | 0,9 | 0,9 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 89,1G-9,12G | 88,9 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 77,8G-7,95G | 77,283 G | 1,91 | 1,91 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 97,05G-7,01G | 97 G | 4,59 | 4,59 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 92,95G-3,05G | 92,91 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 85,12G-5,4G | 85,04 G | 0,58 | 0,58 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 96,181G-6,298G | 96,204 G | 1,47 | 1,47 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 90,22G-0,41G | 89,845 G | 2,67 | 2,67 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 97,582G-7,593G | 97,484 G | 2,54 | 2,54 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,145G-6,118G | 95,988 G | 2,06 | 2,06 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 99,881G-9,888G | 99,876 G | 2,83 | 2,81 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 96,12G-6,045G | 95,92 G | 2,34 | 2,34 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,26G-1,49G | 91,2 G | 1,24 | 1,24 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,1G-5,11G | 84,523 G | 0,93 | 0,93 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,454G-9,881G | 99,326 G | 3,08 | 3,08 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,82G-1,92G | 91,77 G | 2,97 | 2,97 |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 82,83G-2,94G | 82,331 G | 1,25 | 1,25 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 98,83G-8,85G | 98,83 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 84,65G-4,65G | 84,64 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20.10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 88,53G-9,18G | 88,81 G | 3,61 | 3,61 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 93,982G-4,078G | 93,963 G | 1,06 | 1,06 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 94,38G-4,52G | 94,34 G | 5,36 | 5,36 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 91,453G-1,591G | 91,364 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 82,95G-3,18G | 82,87 G | 1,79 | 1,79 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 96,822G-6,84G | 96,759 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.01.27 | 12.01. | A3LCK1 | XS2573569220 | 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) | | 99,975G-100,11G | 100,05 G | 3,97 | 3,97 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3LCK2 | XS2573569576 | 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) | | 100,52G-0,7G | 100,405 G | 4,02 | 4,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 90,2G-0,43G | 90,09 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 99,263G-9,268G | 99,246 G | 1,5 | 1,5 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 99,269G-9,269G | 99,24 G | 1,75 | 1,75 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 95,37G-5,54G | 95,27 G | 5,41 | 5,4 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 98,76G-8,79G | 98,74 G | 5,86 | 5,8 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,216G-3,32G | 93,09 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 97,551G-7,606G | 97,504 G | 3,28 | 3,28 |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 90,76G-0,96G | 90,6 G | 2,83 | 2,83 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 92,22G-2,34G | 92,03 G | 2,57 | 2,57 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 96,17G-6,25G | 96,1 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 87,93G-8,13G | 87,67 G | 2,25 | 2,25 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 86,23G-6,45G | 86,12 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 97,725G-7,744G | 97,685 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 89,715G-9,805G | 89,505 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97,526G-7,6G | 97,506 G | 4,45 | 4,45 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 89,98G-90,12G | 89,93 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 84,285G-4,445G | 83,906 G | 0,89 | 0,89 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 94,84G-4,89G | 95 G | 3,2 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 99,99G-100,25G | 99,83 G | 2,04 | 2,04 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 86,925G-7,965G | 86,925 G | 2,83 | 2,83 |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 207,9G-8,92G-8,78G-8,64G-8,98G-9,5G-9,22G-10,54G-8,36G-8,16G-8,18G-8,1G-8,18G-7,46G | 205,82 G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,1G-7,101G | 97,018 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 99,08G-9,11G | 99,03 G | 1,68 | 1,68 |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 93,864G-4,026G | 93,733 G | 3,91 | 3,9 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | S s | 91,166G-1,365G | 91,055 G | 1,63 | 1,63 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 90,804G-1,05G | 90,71 G | 2,18 | 2,18 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 60,08G-0,593G | 60,04 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 92,667G-2,81G | 92,56 G | 1,07 | 1,07 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 61,62G-2,16G | 61,63 G | 1,2 | 1,2 |
| Euro | 100.000 | 25.06.23 | 25.06. | A192H6 | XS1844079738 | De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) | | 99,029G-9,027G | 99,038 G | 1,51 | 1,51 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 94,3G-4,363G | 94,246 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 82,52G-2,77G | 82,37 G | 0,9 | 0,9 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 87,82G-7,98G | 87,68 G | 0,57 | 0,57 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 91,19G-1,25G | 91,08 G | 3,03 | 3,03 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 100G-0G | 100 G | 6,6 | 6,58 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 100,12G-0,12G | 100,12 G | 5,8 | 5,77 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 116,99G-7,89G | 117,37 G | 4,52 | 4,52 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 90,06G-0,05G | 89,45 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,243G-6,498G | 96,284 G | 4,45 | 4,44 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,100000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 91,57G-1,95G | 91,586 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 89,63G-9,91G | 89,62 G | 4,44 | 4,44 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 75,88G-6,512G | 75,889 G | 4,42 | 4,42 |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 88,96G-9,114G | 88,9 G | 0,67 | 0,67 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,207G-1,534G | 101,113 G | 4,13 | 4,13 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 87,645G-7,755G | 87,44 G | 1,14 | 1,14 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 96,549G-6,549G | 96,549 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,099999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 108,59G-9,96G | 108,96 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 101,984G-2,85G | 102,75 G | 6,3 | 6,3 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,400000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 90,01G-0,54G | 89,97 G | 6,39 | 6,39 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | Delta Air Lines Inc. Registered Notes 3,799999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) | | 99,444G-9,385G | 99,5 G | 6,3 | 6,16 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 92,95G-3,259G | 93,05 G | 5,97 | 5,96 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 104,806G-5,19G | 105,087 G | 5,55 | 5,55 |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 87,435G-8,11G | 87,745 G | 5,99 | 5,98 |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 94,94G-5,2G | 95,45 G | 5,85 | 5,84 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 72,01G-1,912G | 71,439 G | 5,18 | 5,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,05G-6,26G | 86,09 G | 5,22 | 5,21 |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1370 | 99,74G-9,74G | 99,72 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 90,653G-0,85G | 90,541 G | 1,65 | 1,65 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 82,798G-3,06G | 82,67 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,132G-0,145G | 100,138 G | 1,58 | 1,58 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 100,266G-0,352G | 100,268 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 82,69G-2,94G | 84 G | 2,1 | 2,1 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | | 88,15G-7,84G | 88,15 G | 1,42 | 1,42 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 95,5G-5,5G | 93,82 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 85,05G-5,43G | 84,8 G | 3,24 | 3,24 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | | | 93,855G-3,97G | 93,75 G | 2,9 | 2,9 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 101,905G-1,997G | 101,831 G | 2,9 | 2,89 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 100,06G-0,07G | 100,03 G | 2,93 | 2,93 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | | | 99,72G-9,77G | 99,71 G | 1,71 | 1,71 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 99,82G-9,81G | 99,83 G | 3,94 | 3,94 |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | | | 100,08G-0,07G | 100,06 G | 1,24 | 1,23 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | | 96,84G-7,16G | 96,71 G | 4 | 3,99 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 99,711G-9,715G | 99,714 G | 2,93 | 2,92 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 100,1G-0,1G | 100,1 G | 2,73 | 2,73 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 96,13G-6,26G | 96,05 G | 2,59 | 2,59 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 88,72G-9,06G | 88,71 G | 3,23 | 3,23 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | | | 96,21G-6,35G | 96,05 G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | | | 100G-0,1G | 100 G | 1,44 | 1,43 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 90,38G-0,69G | 90,36 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 73,06G-3,34G | 72,86 G | 2,03 | 2,03 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 73,94G-4,33G | 73,85 G | 3,36 | 3,36 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 84,155G-4,145G | 84,055 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 69,05G-9,42G | 69,05 G | 2,5 | 2,5 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | | | 90,86G-1,25G | 90,51 G | 0,99 | 0,99 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 84,12G-4,6G | 84 G | 3,38 | 3,38 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 91,26G-1,45G | 91,16 G | 2,19 | 2,19 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | | | 94,46G-4,81G | 94,25 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 86,36G-6,506G | 86,12 G | 3,14 | 3,14 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | | 90,24G-0,51G | 90,05 G | 2,48 | 2,48 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | | | 93,94G-4,097G | 93,81 G | 3,91 | 3,91 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | | | 85,97G-6,49G | 85,72 G | 1,15 | 1,15 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | | | 90,8G-1,18G | 90,45 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | | | 91,48G-1,79G | 91,37 G | 3,14 | 3,14 |
| Euro | 1.000 | 13.10.42 | 13.10. | A30VUV | XS2541394750 | | | 106,02G-6,63G | 105,92 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | | 70,583G-0,941G | 70,379 G | 1,75 | 1,75 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | | | 84,11G-4,61G | 83,81 G | 0,47 | 0,47 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | | | 59,7G-60,34G | 59,77 G | 3,3 | 3,3 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | | | 87,72G-8,09G | 87,35 G | 0,57 | 0,57 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | | 53,36G-3,51G | 53,31 G | 2,33 | 2,33 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | | | 79,9G-80,42G | 79,42 G | 0,25 | 0,25 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | | | 86,96G-6,96G | 86,71 G | 0,86 | 0,86 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | 78,68G-8,98G | 78,54 G | 0,89 | 0,89 | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | | 81,16G-1,58G | 80,89 G | 3,32 | 3,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | |
|-----------------------|------------------------|------------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 91,811G-1,617G | 89,952 G | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | | 80,64G-0,825G | 80,24 G | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A30V5C | DE000A30V5C3 | Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 101,25G-1,6G | 101,14 G | 5,06 | 5,06 | | |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | | 99,082G-9,56G | 98,9 G | 5,07 | 5,06 | | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | | 94,4G-4,569G | 94,4 G | 2,88 | 2,88 | | | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | 91,83G-2,008G | 91,745 G | 2,97 | 2,97 | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | | 93,87G-3,96G | 93,78 G | 2,13 | 2,13 | | | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | | 80,47G-1G | 80,27 G | 4,31 | 4,31 | | | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 88,35G-8,7G | 88,271 G | 1,68 | 1,68 | | | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 75,07G-5,52G | 74,98 G | 3,58 | 3,58 | | | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | | 88,69G-9,07G | 88,65 G | 4,13 | 4,13 | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | | 93,565G-3,976G | 93,423 G | 4,54 | 4,53 | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 64,39G-4,79G | 64,09 G | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 94,5G-6G | 94,5 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | 92,737G-2,88G | 92,628 G | 1,07 | 1,07 | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 93,85G-4,03G | 93,86 G | 5,57 | 5,57 | | |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | | 98,9G-8,6G | 98,87 G | 6,37 | 6,29 | | | |
| Euro | 100.000 | 29.11.27 | 29.11. | A30VQ0 | DE000A30VQ09 | | 100,115G-0,414G | 100,032 G | 3,9 | 3,9 | | | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | | 89,377G-9,7G | 89,224 G | 3,56 | 3,56 | | | |
| sfrs | 5.000 | 08.02.23 30.01.23 | 08.02. | A2G87M | CH0399198396 | Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 99,88G-9,87G | 99,88 G | 1,24 | 1,24 | | |
| A\$ | 10.000 | | 30.JJ | A2G8XE | XS1757824864 | | 99,91G-9,91G | 99,95 G | 6,14 | 5,97 | | | |
| £ | 100.000 | | 12.02.24 | 12.02. | A2TR27 | | XS1950866720 | 97,906G-7,994G | 97,83 G | 5,85 | 5,84 | | |
| sfrs | 5.000 | | 19.12.23 | 19.12. | DB7XJG | | CH0273925989 | 98,28G-8,3G | 98,3 G | 1,27 | 1,27 | | |
| Euro | 100.000 | | 17.03.25 | 17.03. | DB7XJP | | DE000DB7XJP9 | 95,551G-5,642G | 95,438 G | 2,33 | 2,33 | | |
| Euro | 100.000 | | 17.01.28 | 17.01. | DL19T2 | | DE000DL19T26 | 87,535G-7,925G | 87,345 G | 3,9 | 3,9 | | |
| Euro | 1.000 | | 30.08.23 | 30.08. | DL19UC | | DE000DL19UC0 | 98,896G-8,891G | 98,879 G | 2,27 | 2,27 | | |
| Euro | 100.000 | | 12.02.26 | 12.02. | DL19US | | DE000DL19US6 | 95,755G-6,03G | 95,68 G | 4,02 | 4,02 | | |
| US\$ | 200.000 | | endlos | 30.04. | A2TSK0 | | US251525AX97 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 87,58G-7,68G | 87,21 G | | |
| Euro | 200.000 | | | 30.04. | A30VT9 | | DE000A30VT97 | | 106,42G-6,65G | 106,04 G | | | |
| £ | 100.000 | 30.04. | | DB7XHR | XS1071551391 | 91,6G-2,88G | 91,55 G | | | | | | |
| US\$ | 200.000 | 30.04. | | DB7XHW | XS1071551474 | 85,8G-6G | 85,36 G | | | | | | |
| US\$ | 200.000 | 30.04. | | DB7XJZ | US251525AN16 | 94,58G-4,61G | 94,57 G | | | | | | |
| Euro | 200.000 | 30.04. | | DL19V5 | DE000DL19V55 | 79,96G-80,42G | 79,48 G | | | | | | |
| Euro | 200.000 | 30.04. | | DL19VZ | DE000DL19VZ9 | 77,69G-7,91G | 77,36 G | | | | | | |
| Euro | 200.000 | 30.04. | | DL19WG | DE000DL19WG7 | 90,47G-1,05G | 90,25 G | | | | | | |
| US\$ | 1.000 | 26.11.25 | | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | | 95,8G-5,98G | 95,72 G | 5,57 | 5,57 |
| US\$ | 1.000 | 18.09.24 | | 18.MS | A289Q0 | US251526CC16 | | | 96,97G-6,98G | 96,96 G | 4,15 | 4,14 | |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 83,36G-3,91G | | 83,18 G | 6,04 | 6,03 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | Deutsche Bank AG Senior Notes 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 99,76G-9,486G | 99,74 G | 7,82 | 7,82 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 88,87G-9,09G | 88,8 G | 4,76 | 4,76 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 97,4G-7,507G | 97,4 G | 5,07 | 5,07 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 98,54G-8,76G | 98,32 G | 5,81 | 5,81 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 90,42G-0,81G | 90,21 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 85,337G-6,684G | 85,847 G | 6,86 | 6,85 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 89,67G-90,42G | 89,86 G | 7,56 | 7,55 |
| US\$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 95,048G-5,27G | 94,81 G | 5,39 | 5,39 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,81G-9,03G | 99,19 G | 3,24 | 3,23 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 100,65G-0,94G | 100,51 G | 4,19 | 4,18 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 95,84G-5,99G | 95,66 G | 6,58 | 6,56 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 94,15G-4,21G | 94,05 G | 0,11 | 0,11 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 98,673G-9G | 98,656 G | 4,51 | 4,49 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,98G-9,99G | 99,96 G | 2,03 | 2 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 99,5G-9,5G | 99,5 G | 5,56 | 5,55 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 99G-100G | 99 G | 4 | 3,99 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 88,52G-8,73G | 88,24 G | 1,83 | 1,83 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 88,27G-8,5G | 88,15 G | 2,63 | 2,62 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 98,16G-8,25G | 97,98 G | 2,29 | 2,29 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 94,385G-4,745G | 93,925 G | 2,21 | 2,21 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 91,069G-1,188G | 91,067 G | 3,02 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 79,793G-80,25G | 79,7 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 87,01G-7,34G | 86,83 G | 3,1 | 3,1 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 56,165G-6,265G-6,26G-6,235G-6,31G-6,31G-6,345G-6,29G-6,205G-6,23G-6,27G-6,195-6,19G-6,235G-6,19G | 56,075 G | | |
| Euro | 1.000 | 01.07.23 | 01.JAJ0 | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 98,5G-7,6G | 98,5 G | 8,18 | 8,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 97,767G-7,802G | 97,703 G | 3,23 | 3,22 | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | | 90,6G-0,81G | 90,5 G | 1,1 | 1,1 | |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | | | 90,44G-0,793G | 90,37 G | 2,76 | 2,76 | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 94,711G-4,721G | 94,651 G | 1,58 | 1,58 | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | | | 90,4G-0,471G | 90,4 G | 0,02 | 0,02 | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 89,754G-90,01G | 89,67 G | 1,94 | 1,94 | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | | | 82,78G-3,035G | 82,675 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 3,05G-3,05G | 3,05 G | 305,14 | 305,14 | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | | | 3,26G-3,26G | 3,26 G | 200,81 | 200,81 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | | | 3G-3G | 2,76 G | 130,74 | 130,74 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 95,405G-5,265G | 95,5 G | 0,52 | 0,52 | |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | | | 98,19G-8,217G | 98,088 G | 3,3 | 3,3 | |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | | | 96,97G-6,99G | 97,238 G | 4,08 | 4,08 | |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | | | 86,57G-6,58G | 86,71 G | 6,06 | 6,05 | |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | | | 95,46G-5,56G | 95,42 G | 5,19 | 5,19 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | | | 90,69G-0,48G | 90,66 G | 5,98 | 5,98 | |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | | | 91,898G-1,88G | 92,5 G | 5,71 | 5,7 | |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | | | 88,724G-8,89G | 88,74 G | 5,85 | 5,84 | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 88,5G-8,5G | 88,1 G | 5 | 5 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 110,61G-1,37G | 110,585 G | | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 3,6324000000000001%, zinsv. v. 29.09.22-28.12.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15300 | 100,27G-0,26G | 100,28 G | 3,3 | 3,28 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | | | R 15277 | 99,69G-9,695G | 99,667 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | | | R 15280 | 96,42G-6,45G | 96,35 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | | | R 15283 | 90,149G-0,307G | 90,062 G | 1,38 | 1,38 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | | | R 15286 | 97,001G-7,03G | 96,96 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | | | R 15292 | 92,081G-2,205G | 91,971 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.27 | 25.01. | A30WF2 | DE000A30WF27 | | | R 15325 | 100,1G-0,36G | 99,8 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | | | R 15322 | 95,356G-5,51G | 95,14 G | 2,92 | 2,92 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | | | R 15304 | 90,04G-0,21G | 89,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | | | R 15317 | 93,93G-4,09G | 93,82 G | 2,11 | 2,11 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) 2,4780000000000002%, zinsv. v. 28.10.22-29.01.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35304 | 99,88G-9,885G | 99,87 G | 1,49 | 1,49 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | | R 35325 | 92,765G-2,855G | 92,702 G | 0,27 | 0,27 | |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | | R 35346 | 100,294G-0,29G | 100,29 G | 1,94 | 1,94 | |
| £ | 100.000 | 08.12.25 | 08.12. | A30WF4 | DE000A30WF43 | | R 35421 | 100,24G-0,36G | 100,11 G | 7,47 | 7,46 | |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WV1 | DE000A30WV11 | | R 35416 | 96,935G-7,222G | 96,847 G | 5,23 | 5,22 | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | | R 35384 | 85,765G-5,815G | 85,665 G | 0,23 | 0,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 87,8G-7,94G | 87,73 G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 90,881G-1,011G | 90,8 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 97,255G-7,485G | 97,225 G | 2,89 | 2,88 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 86,44G-6,5G | 86,49 G | 8,43 | 8,41 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 81,05G-1,065G | 80,9 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 98,175G-8,175G | 98,175 G | 3,79 | 3,79 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 97,11G-7,11G | 97,11 G | 4,11 | 4,1 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 100G-0G | 99,973 G | 2,74 | 2,73 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 100,75-0,35G | 100,45 G | 2,68 | 2,68 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 93,1G-3,1G | 93,1 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 88,65G-8,86G | 88,19 G | 1,68 | 1,68 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 84,21G-4,59G | 84,08 G | 2,35 | 2,35 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 95,52G-5,49G | 95,61 G | 2,59 | 2,59 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 92,5G-2,5G | 92,5 G | 2,16 | 2,16 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 94,325G-4,615G | 94,145 G | 2,62 | 2,62 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25) | | 96,09G-6,252G | 95,935 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 72,25G-2,5G | 72,25 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 72G-2G | 72 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23) | | 99,52G-9,52G | 99,52 G | 5,99 | 5,85 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100,49G-0,66G | 100,49 G | 4,94 | 4,93 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 86,81G-7G | 86,5 G | 1 | 1 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 99,18G-9,17G | 99,163 G | 3,87 | 3,83 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 83,28G-3,64G | 83,19 G | 3,6 | 3,6 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 87,3G-7,85G | 87,11 G | 4,55 | 4,55 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 93,81G-4G | 94 G | 1,85 | 1,85 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 89,15G-9,43G | 89 G | 3,24 | 3,24 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 69,02G-9,55G | 71,25 G | 3,52 | 3,52 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 89,931G-90,317G | 89,865 G | 1,1 | 1,1 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 80,8G-0,8G | 80,8 G | 3,37 | 3,37 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 75,34G-5,42G | 74,67 G | 5,43 | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 119,39G-9,76G | 119,25 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 120,79G-2G | 121,29 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 127,62G-8,01G | 127,54 G | 5,47 | 5,47 |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 98,33G-8,344G | 98,02 G | 5,01 | 5,01 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 97,56G-8,02G | 97,55 G | 4,85 | 4,84 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 94,45G-4,39G | 93,71 G | 5,36 | 5,35 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,36G-6,379G | 95,77 G | 4,65 | 4,65 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 89,81G-9,59G | 89,41 G | 5,86 | 5,86 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 130,347G-0,75G | 130,265 G | 3,76 | 3,76 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 121,58G-1,97G | 121,44 G | 4,52 | 4,52 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 100,24G-0,24G | 100,26 G | 4,29 | 4,22 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 97,97G-8,01G | 97,93 G | 2,54 | 2,54 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 91,09G-1,36G | 90,95 G | 3,24 | 3,24 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,614G-9,618G | 99,607 G | 1,25 | 1,25 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,068G-5,805G | 95,665 G | 2,87 | 2,87 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 92,55G-2,61G | 92,35 G | 3,21 | 3,21 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,975G-7,86G | 97,9 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,605G-3,805G | 93,6 G | 2,89 | 2,89 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 88,18G-8,52G | 88,03 G | 4,39 | 4,39 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,554-4,2G | 93,88 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 95,95G-6,01G | 96,01 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 107,54G-7,97G | 107,4 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 103,89G-3,96G | 103,81 G | 3,03 | 3,03 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 99,6G-9,6G | 99,4 G | 2,98 | 2,98 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 101,275G-1,4G | 101,15 G | 2,94 | 2,94 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 96,24G-6,24G | 96,19 G | 3,98 | 3,97 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 92,94G-2,99G | 92,88 G | 2,13 | 2,13 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 79,59G-9,86G | 79,47 G | 3,71 | 3,71 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 70,745G-0,896G | 70,595 G | 1,4 | 1,4 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 53,46G-3,77G | 53,5 G | 4,75 | 4,75 |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 107,67G-7,87G | 107,48 G | 2,98 | 2,98 |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 94,99G-4,91G | 94,68 G | 4,32 | 4,32 |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 98,73G-8,74G | 98,77 G | 5,22 | 5,17 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 94,4G-4,442G | 94,31 G | 0,02 | 0,02 |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,41G-5,43G | 95,33 G | 3,64 | 3,64 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 86,57G-6,42G | 86,22 G | 4,3 | 4,29 |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) | | 96,39G-6,54G | 96,26 G | 3,15 | 3,14 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 91,94G-2,046G | 91,86 G | 0,02 | 0,02 |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 100,006G-0,017G | 100,008 G | 0,07 | 0,07 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 97,53G-7,517G | 97,448 G | 1,27 | 1,27 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,01G-5,085G | 94,94 G | 1,05 | 1,05 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 96,762G-6,793G | 96,646 G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | Dexia Crédit Local S.A. Medium - Term Notes v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 86,785G-7G | 86,684 G | 2,82 | | | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | | | 85,78G-5,88G | 85,69 G | 0,58 | 0,58 | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | | | 89,23G-9,368G | 89,109 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | | | 95,912G-5,938G | 95,831 G | 3,07 | | | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 78,44G-8,59G | 78,1 G | 6,21 | 6,21 | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 91,125G-1,18G | 90,952 G | 0,44 | 0,44 | | |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | | | 87,34G-7,54G | 87,063 G | 1,02 | 1,02 | | |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | | | 81,35G-1,63G | 81,18 G | 1,83 | 1,83 | | |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | | | 72,01G-2,31G | 71,72 G | 3,58 | 3,58 | | |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | | | 70,88G-1,41G | 70,52 G | 3,46 | 3,46 | | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | | | 79,85G-80,605G | 79,801 G | 4,73 | 4,73 | | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | | | 83,9G-4,46G | 83,98 G | 4,64 | 4,64 | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 92,05G-2,22G | 91,79 G | 2,58 | 2,58 | | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 95,42G-5,8G | 95,21 G | 1,88 | 1,88 | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 85,21G-5,255G | 84,901 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | | 90,755G-0,99G | 90,645 G | 3,07 | 3,07 | |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | | 87,02G-7,07G | 86,58 G | 3,25 | 3,25 | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 91,37G-1,68G | 91,43 G | 2,99 | 2,99 | | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 84,55G-4,62G | 84,1 G | 4,55 | 4,55 | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | S s | 96,42G-6,479G | 96,356 G | 1,03 | 1,03 | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | | | | 96,625G-6,67G | 96,52 G | 3,44 | 3,44 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | | | | 97,946G-7,893G | 97,859 G | 3,05 | 3,04 | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | | | | 74,52G-4,97G | 74,34 G | 3,29 | 3,29 | |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | | | | 95,34G-5,285G | 95,045 G | 3,09 | 3,09 | |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | | | | 92,615G-2,98G | 92,53 G | 4,18 | 4,18 | |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | | | | 95,2G-5,274G | 94,76 G | 3,1 | 3,1 | |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | | | | 91,782G-1,76G | 91,6 G | 3,8 | 3,8 | |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | | | | 98,022G-8,051G | 97,995 G | 0,25 | 0,25 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | | | | 95,28G-5,325G | 95,14 G | 2,08 | 2,08 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | | | | 93,185G-3,225G | 92,905 G | 3,05 | 3,05 | |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | | | | 79,74G-80,54G | 79,69 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | | | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 92,13G-2,55G | 91,929 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | | | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 93,49G-3,8G | 93,52 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | | 89,36G-9,94G | | 89,53 G | 5,33 | 5,33 | | |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | | 83,98G-5,81G | | 85,32 G | 5,35 | 5,35 | | |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | | 82,21G-1,28G | | 81,55 G | 5,83 | 5,83 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 98,65G-8,7G | 98,65 G | 5,38 | 5,34 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 63,37G-4,5G | 63,16 G | 6,9 | 6,9 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 63,625G-3,625G | 63,625 G | 28,28 | 28,28 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 61,57G-6,7G | 66,45 G | 24,69 | 24,69 |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 72,35G-2,792G | 72,172 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 89,77G-9,996G | 89,675 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 80,01G-0,39G | 79,86 G | 3,67 | 3,67 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 75,55G-6,021G | 75,46 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 97,005G-7,085G | 96,965 G | 5,09 | 5,07 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 82,46G-2,667G | 82,36 G | 2,69 | 2,69 |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 73,658G-4,27G | 73,48 G | 3,67 | 3,67 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 94,285G-4,305G | 94,195 G | 3,17 | 3,16 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 70,55G-1,101G | 70,49 G | 1,75 | 1,75 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 96,07G-6,6G | 96,21 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 90,48G-0,89G | 90,44 G | 5,35 | 5,35 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 94,77G-4,72G | 94,67 G | 5,89 | 5,88 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 97,37G-7,71G | 97,34 G | 5,4 | 5,4 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 91,135G-1,15G | 90,895 G | 4,1 | 4,1 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 91,873G-2,5G | 91,54 G | 5,72 | 5,71 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 80,86G-1,287G | 80,998 G | 6,88 | 6,88 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 97,005G-7,26G | 97,054 G | 6,73 | 6,72 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,04G-6,442G | 85,6 G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 75,31G-5,56G | 75,02 G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 89,81G-90,363G | 89,716 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LB9P | USU25507AA97 | Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S | | 100,4G-2,56G | 102,4 G | 11,35 | 11,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 97,767G-7,815G | 97,765 G | 12,86 | 12,41 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 88,46G-8,61G | 88,35 G | 2,53 | 2,53 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 88,133G-8,312G | 87,99 G | 0,85 | 0,85 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 95,095G-5,19G | 95,05 G | 3,15 | 3,14 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 95,81G-6,16G | 95,74 G | 4,95 | 4,94 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 98,51G-8,706G | 98,45 G | 3,43 | 3,42 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,63G-3,855G | 83,53 G | 0,59 | 0,59 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 93,39G-3,525G | 93,29 G | 2,94 | 2,94 |
| Euro | 1.000 | 01.03.23 | 01.03. | A18YDD | XS1371969483 | DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,89G-9,86G | 99,84 G | 2,23 | 2,23 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,182G-6,258G | 96,138 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,428G-8,415G | 98,413 G | 1,22 | 1,22 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 97,592G-7,618G | 97,541 G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 96,45G-6,7G | 96,35 G | 1,96 | 1,96 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 99,3G-9,28G | 99,24 G | 1,27 | 1,27 |
| Euro | 1.000 | 28.02.33 | 28.02. | A3LBNW | XS2560328648 | 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s | 99,98G-100,25G | 99,88 G | 4,59 | 4,59 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 93,6G-3,65G | 93,5 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 90,466G-0,619G | 90,376 G | 0,55 | 0,55 |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 99,451G-9,433G | 99,447 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,18G-4,283G | 94,12 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 95,001G-5,078G | 94,939 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 99,961G-9,963G | 99,946 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 86,91G-7,11G | 86,806 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 78,983G-9,19G | 78,7 G | 0,03 | 0,03 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 97,812G-7,825G | 97,763 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 92,98G-3,115G | 92,917 G | 1,34 | 1,34 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 85,405G-5,62G | 85,29 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) | | 96,64G-6,675G | 96,32 G | 4,8 | 4,8 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,54G-1,85G | 91,54 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 83,47G-3,7G | 83,28 G | 5 | 5 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 71,29G-1,425G | 71,479 G | 5,39 | 5,39 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,075G-9,075G | 99,075 G | 4,43 | 4,4 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,914G-2,965G | 93,025 G | 5,37 | 5,36 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,72G-9,86G | 79,51 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B | S s | 97,09G-7,666G | 97,23 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C | S s | 90,11G-0,46G | 90,18 G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) | | 88,45G-9,3G | 88,53 G | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | Dominion Energy Inc. Registered Notes 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C | S s | 95,32G-5,71G | 95,17 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | | S s | 90,9G-1,09G | 90,64 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A3LBM2 | US25746UDR77 | | S s | 102,18G-2,13G | 101,79 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 96,25G-6,42G | 96,28 G | 5,54 | 5,52 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 92,63G-2,62G | 92,54 G | 0,92 | 0,92 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27) | | 95,635G-5,835G | 95,56 G | 2,08 | 2,08 |
| sfrs | 5.000 | 14.10.27 | 14.10. | A3K9LV | CH1206367497 | | | 104,22G-4,64G | 104,05 G | 2,7 | 2,7 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 84,72G-4,67G | 84,64 G | 12,2 | 12,15 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 91,25G-1,45G | 91,22 G | 2,73 | 2,73 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | | | 87,21G-7,38G | 87 G | 1,71 | 1,71 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 93,87G-3,87G | 93,82 G | 4,2 | 4,19 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 91,858G-2,029G | 92,255 G | 4,01 | 4,01 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 94,785G-4,795G | 94,695 G | 4,69 | 4,68 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,85G-6,9G | 96,76 G | 2,82 | 2,82 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | | | 88,728G-8,96G | 88,645 G | 1,96 | 1,96 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,725G-7,895G | 87,645 G | 0,85 | 0,85 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 85,19G-5,49G | 85,08 G | 3,17 | 3,17 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | | | 77,884G-8,21G | 77,8 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | | | 72,26G-2,71G | 72,259 G | 2,05 | 2,05 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | | | 66,64G-6,95G | 66,56 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | S s | 87,11G-7,43G | 87,29 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | | S s | 85,81G-5,97G | 85,8 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | | S s | 71,31G-1,5G | 71,59 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | | S s | 86,77G-7,11G | 86,63 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | | | 87,96G-8,37G | 87,87 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | | | 74,81G-5,4G | 75,05 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 95,71G-5,6G | 95,68 G | 5,25 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | DTE Energy Co. Floating Rate Notes 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 98,3G-8,35G | 98,21 G | 5,26 | 5,25 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 93,31G-3,79G | 93,23 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 89,78G-90,37G | 90,1 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 86,25G-6,75G | 86,19 G | 5,27 | 5,26 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 99,777G-9,777G | 99,777 G | 7,63 | 7,63 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 102,04G-1,8G | 101,63 G | 4,72 | 4,72 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 89,33G-9,2G | 89,15 G | 4,49 | 4,49 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 71,77G-1,82G | 71,71 G | 6,09 | 6,09 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 97,37G-7,45G | 97,36 G | 4,06 | 4,06 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 83,541G-4,054G | 83,143 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 84,63G-5,192G | 84,43 G | 6,89 | 6,88 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 80,56G-0,82G | 80,38 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 80,78G-1,34G | 81,26 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 87,29G-7,61G | 87,3 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 96,82G-7,28G | 96,9 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 86,53G-6,8G | 86,4 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 78,19G-9,05G | 78,69 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 93,16G-3,561G | 93,1 G | 4,65 | 4,64 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 77,76G-8,375G | 78,203 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 91,54G-2,45G | 91,65 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 93,71G-4,07G | 93,781 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 79,46G-80,171G | 79,641 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 84,63G-4,86G | 84,55 G | 4,98 | 4,98 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 94,93G-5,18G | 94,86 G | 4,11 | 4,1 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 94,23G-4,32G | 93,98 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 97,87G-8,24G | 97,85 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 96,49G-6,83G | 96,48 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 93,45G-3,92G | 93,35 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 83,62G-4,05G | 83,7 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 75,64G-6,43G | 75,89 G | 5,39 | 5,39 |
| US\$ | 1.000 | 08.12.25 | 08.JD | A3LB1J | US26441CBV63 | 5%, v. 08.12.22(25), DL-Notes 2022(22/25) | | 100,29G-0,48G | 100,24 G | 4,88 | 4,87 |
| US\$ | 1.000 | 08.12.27 | 08.JD | A3LB1K | US26441CBW47 | 5%, v. 08.12.22(27), DL-Notes 2022(22/27) | | 100,77G-1,18G | 100,75 G | 4,78 | 4,78 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 92,82G-2,906G | 92,521 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 75,8G-6,49G | 76,13 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 96,87G-7,007G | 96,77 G | 4,47 | 4,46 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 88,34G-8,82G | 88,2 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 80,66G-0,94G | 80,55 G | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.12.31 15.12.51 | 15.JD 15.JD | A3KZUG A3KZUH | US26444HAK77 US26444HAL50 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 83,21G-3,26G 69,24G-9,33G | 82,81 G 68,89 G | 4,78 5,09 | 4,78 5,09 |
| US\$ US\$ | 1.000 1.000 | 01.04.50 01.10.49 | 01.AO 01.AO | A28U09 A2R8M1 | US26443TAC09 US26443TAB26 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s S s | 65,02G-5,18G 71,4G-1,79G | 64,77 G 71,08 G | 5,21 5,29 | 5,21 5,29 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 81,44G-1,67G | 81,27 G | 5,19 | 5,19 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 01.09.28 15.09.47 15.08.25 15.08.45 15.03.29 | 01.MS 15.MS 15.FA 15.FA 15.MS | A194LT A19NYX A1Z5CQ A1Z5CR A2RY20 | US26442UAG94 US26442UAE47 US26442UAA25 US26442UAB08 US26442UAH77 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 94,85G-5,11G 76,68G-7,15G 96,255G-6,44G 87,2G-7,73G 93,36G-3,85G | 94,7 G 76,53 G 96,22 G 86,87 G 93,23 G | 4,75 5,33 4,79 5,19 4,66 | 4,75 5,33 4,78 5,19 4,66 |
| US\$ US\$ | 1.000 1.000 | 15.08.31 15.08.51 | 15.FA 15.FA | A3KU5C A3KU5D | US26442UAL89 US26442UAM62 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 80,95G-1,39G 68,82G-9,04G | 80,9 G 68,65 G | 4,71 4,99 | 4,71 4,99 |
| US\$ US\$ | 1.000 1.000 | 15.11.29 15.01.32 | 15.MN 15.JJ | A2R96R A3KYL R | US26441YBC03 US264414AX11 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 81,1G-1,43G 71,86G-2,48G | 81,1 G 72,12 G | 6,35 6,21 | 6,35 6,21 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.11.28 15.11.38 15.11.48 15.11.25 | 15.MN 15.MN 15.MN 15.MN | A2RUJ0 A2RUJ1 A2RUJ2 A2RUJZ | US26078JAD28 US26078JAE01 US26078JAF75 US26078JAC45 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 100,33G-0,73G 101,94G-2,38G 101,11G-1,62G 99,181G-9,48G | 100,295 G 101,76 G 101,07 G 99,205 G | 4,63 5,16 5,37 4,74 | 4,63 5,16 5,37 4,74 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 115,15G-5,99G | 116,083 G | | |
| Euro Euro | 1.000 1.000 | 15.09.27 15.09.31 | 15.09. 15.09. | A3KVZR A3KVZS | XS2384715244 XS2384716721 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 84,21G-4,43G 78,6G-8,5G | 84,06 G 78,01 G | 1,06 2,41 | 1,06 2,41 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 15.01.26 15.09.26 15.09.28 | 15.01. 15.MS 15.MS | A2RR9G A3KV3D A3KV5F | XS1883245331 US23355LAL09 US23355LAM81 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 93,18G-3,28G 88,3G-8,505G 85,42G-5,735G | 92,892 G 88,165 G 85,27 G | 3,75 4,04 5,4 | 3,75 4,04 5,39 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 83,17G-3,33G | 82,94 G | 5,17 | 5,16 |
| Euro Euro | 100.000 100.000 | 16.06.23 17.11.28 | 16.06. 17.11. | A2BPTD DFK0RN | XS1433231377 DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 99,29G-9,31G 81,37G-1,67G | 99,29 G 81,41 G | 2,5 0,98 | 2,5 0,98 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 99,75G-9,75G | 99,75 G | 3,27 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | |
| | | | | | | Zero Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 89,78G-9,91G | 89,67 | G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 96,93G-6,94G | 96,88 | G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 93,45G-3,52G | 93,34 | G | | |
| | | | | | | DZ HYP AG | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 85,759G-6,007G | 85,667 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 84,96G-5,22G | 84,82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 94,31G-4,38G | 94,55 | G | 0,11 | 0,11 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 91,53G-1,715G | 91,51 | G | 1,09 | 1,09 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 89,111G-9,35G | 88,999 | G | 1,94 | 1,94 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 96,839G-6,858G | 96,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 83,67G-3,916G | 83,56 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 89,09G-9,28G | 88,987 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 80,197G-0,48G | 80,1 | G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) | S 1239 | 89,63G-9,784G | 89,521 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.03.29 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 81,779G-2G | 81,551 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 83,88G-4,1G | 83,78 | G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) | S 1242 | 87,136G-7,4G | 87,026 | G | 1,71 | 1,71 |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1248 | 90,87G-1,207G | 90,78 | G | 2,82 | 2,82 |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1252 | 97,13G-7,477G | 97,081 | G | 2,83 | 2,82 |
| | | | | | | E*TRADE Financial Corp. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 96,05G-6,62G | 96,256 | G | 4,68 | 4,67 |
| | | | | | | E.ON International Finance B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 114,89G-5,32G | 114,72 | G | 3,88 | 3,88 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 100,72G-0,66G | 100,68 | G | 4,83 | 4,82 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 100,334G-0,33G | 100,344 | G | 2,05 | 2,03 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 95,5G-5,5G | 95,5 | G | 3,05 | 3,04 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 95,035G-5,13G | 95,015 | G | 2,09 | 2,09 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 92,065G-2,225G | 92,005 | G | 2,7 | 2,7 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 88,71G-9,045G | 88,575 | G | 3,34 | 3,34 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 100,35G-0,25G | 100,3 | G | 2,74 | 2,74 |
| | | | | | | E.ON International Finance B.V. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 105,55G-5,23G | 105,59 | G | 6,21 | 6,21 |
| | | | | | | E.ON SE | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 77,57G-8,03G | 77,45 | G | 1,6 | 1,6 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 97,458G-7,3G | 97,3 | G | 3,01 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 88,72G-8,87G | 88,7 | G | 0,84 | 0,84 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 80,97G-1,31G | 80,8 | G | 1,84 | 1,84 |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 90,355G-0,49G | 90,225 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 94,5G-4,5G | 94,5 | G | 2,11 | 2,11 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 99,4G-9,39G | 99,38 | G | 0,75 | 0,75 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 88,565G-8,765G | 88,575 | G | 1,68 | 1,68 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 80,566G-0,92G | 80,447 | G | 2,15 | 2,15 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 97,04G-7,058G | 96,97 | G | 1,79 | 1,79 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 89,35G-9,601G | 89,27 | G | 3,48 | 3,47 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 80,4G-0,67G | 80,31 | G | 0,86 | 0,86 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 94,89G-4,94G | 94,81 | G | 3,26 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 96,97G-7,22G | 96,875 | G | 3,43 | 3,42 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 82,615G-2,97G | 82,53 | G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 75,39G-5,77G | 75,55 | G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | E.ON SE Medium - Term Notes 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 91,09G-1,2G | 91,01 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 73,99G-4,51G | 73,79 G | 2,34 | 2,34 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 95,603G-5,9G | 95,519 G | 1,82 | 1,82 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 86,485G-6,936G | 86,38 G | 3,48 | 3,48 |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 85,935G-6,36G | 85,82 G | 3,45 | 3,45 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 97,578G-7,756G | 97,5 G | 3,51 | 3,51 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 98,676G-8,849G | 98,58 G | 3,42 | 3,41 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 68,08G-8,57G | 68,03 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 73,1G-3,47G | 72,96 G | 2,1 | 2,1 |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 84,77G-4,84G | 84,36 G | 7,71 | 7,7 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 99,391G-9,391G | 99,381 G | 2,99 | 2,99 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 91,33G-1,48G | 91,55 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFFH | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 86,1G-6,47G | 86,18 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 96,54G-6,72G | 96,555 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 96,665G-7,16G | 96,725 G | 5,13 | 5,13 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 83,59G-3,785G | 83,36 G | 4,39 | 4,39 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,185G-8,065G | 98,015 G | 2,29 | 2,29 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,823G-9,823G | 99,824 G | 3,45 | 3,45 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 91,88G-2,03G | 91,962 G | 1,89 | 1,89 |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,606G-5,65G | 95,552 G | 1,56 | 1,56 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 94,17G-4,198G | 94,005 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 90,19G-0,28G | 90,04 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 83,16G-3,28G | 82,73 G | 1,38 | 1,38 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 94,44G-4,82G | 94,53 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 95,81G-6,305G | 95,79 G | 4,66 | 4,66 |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 96,02G-6,48G | 96,22 G | 4,99 | 4,99 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 93,44G-3,76G | 93,44 G | 5,23 | 5,22 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 5,2847099999999996%, zinsv. v. 31.10.22-29.01.23, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 99,97G-9,99G | 100 G | 5,63 | 5,48 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 99,82G-9,54G | 99,85 G | 5,46 | 5,46 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,217G-6,575G | 96,239 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 83,704G-4,088G | 83,463 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,832G-7,937G | 97,79 G | 4,91 | 4,89 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 94,05G-4,18G | 94,06 G | 4,01 | 4,01 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 87,147G-7,431G | 87,15 G | 4,85 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | eBay Inc. Registered Notes 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32) | | 89,59G-9,97G | 89,72 G | 3,1 | 3,1 |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | | 84,471G-5,135G | 84,719 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | | 76,93G-7,399G | 77,018 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 22.11.25 | 22.MN | A3LA9S | US278642BC68 | | 102,79G-3,028G | 102,805 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 22.11.27 | 22.MN | A3LA9T | US278642BA03 | | 104,41G-4,86G | 104,59 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 22.11.32 | 22.MN | A3LA9U | US278642BB85 | | 107,36G-7,972G | 107,406 G | 5,32 | 5,32 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 90,41G-0,55G | 90,3 G | 5,93 | 5,92 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28) | | 97,75G-7,8G | 97,81 G | 2,04 | 2,04 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | | 98,165G-8,285G | 98,125 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | | 60,12G-0G | 59,64 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | | 78,94G-9,192G | 78,66 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | | 101,39G-1,85G | 101,29 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 15.01.28 | 15.JD | A3LBCA | US278865BP48 | | 102,83G-3,31G | 102,77 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 99,42G-9,61G | 99,45 G | 6,57 | 6,5 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | | 86,78G-7,84G | 86,95 G | 8,83 | 8,83 | |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | | 95,07G-5,3G | 95,04 G | 7,05 | 7,03 | |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | | 71,81G-2,28G | 71,77 G | 8,9 | 8,89 | |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | | 95,68G-5,95G | 95,62 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | | 92,09G-2,8G | 91,97 G | 8,37 | 8,36 | |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | | 69,08G-9,63G | 69,26 G | 8,98 | 8,98 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 95,315G-5,335G | 95,066 G | 3,07 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 95,738G-5,739G | | 95,736 G | 2,84 | 2,84 | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 88,465G-8,545G | | 88,265 G | 3,08 | 3,08 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 96,31G-6,43G | | 96,27 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 99,356G-9,291G | 99,238 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | | 101,786G-2,041G | 101,783 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | | 97,361G-7,459G | 97,361 G | 5,08 | 5,07 | |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 84,59G-4,36G | 83,96 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 97,755G-7,89G | 97,635 G | 3,55 | 3,54 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | | 92,46G-2,77G | 92,4 G | 3,46 | 3,46 | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 86,63G-6,845G | 86,404 G | 2,28 | 2,28 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | | 89,88G-90,14G | 89,87 G | 1,99 | 1,99 | |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | | 98,99G-9G | 98,89 G | 4,54 | 4,54 | |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 82,988G-3,127G | 82,844 G | 1,99 | 1,99 | | |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH8 | PTEDPYOM0020 | 73,72G-3,88G | 73,62 G | 2,78 | 2,78 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | S 38 | 97,679G-7,72G | 97,657 G | 2,28 | 2,28 |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | | | 99,965G-9,945G | 99,925 G | 2,65 | 2,62 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | | | 94,333G-4,53G | 94,26 G | 3,38 | 3,38 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | | | 99,019G-9,019G | 98,939 G | 3,3 | 3,28 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | | | 91,208G-1,27G | 91,116 G | 3,28 | 3,28 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | | | 96,54G-6,71G | 96,5 G | 3,53 | 3,53 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | | | 89,132G-9,304G | 89,144 G | 0,84 | 0,84 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | | | 95,92G-6,025G | 95,875 G | 3,42 | 3,41 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | | | 90,002G-0,29G | 89,87 G | 3,53 | 3,53 |
| Euro | 1.000 | 11.03.30 | 11.03. | A3K98Y | XS2542914986 | | | 101,113G-1,49G | 100,991 G | 3,63 | 3,63 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | 97,06G-7,17G | 96,91 G | 5,7 | 5,67 | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | | 82,83G-3,98G | 83,74 G | 4,03 | 4,03 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | 79,25G-9,25G | 79,25 G | 11,88 | 11,84 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | 97,18G-7,71G | 97,11 G | 4,84 | 4,84 | |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | 98,09G-8,08G | 98,66 G | 4,82 | 4,82 | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | 86,783G-7,285G | 86,855 G | 0,83 | 0,83 | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | 90,106G-89,65G | 89,99 G | 10,91 | 10,88 | |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | 96,66G-6,323G | 96,661 G | 7,4 | 7,4 | |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | | 89,726G-90,093G | 89,418 G | 9,51 | 9,51 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | 86,49G-6,503G | 86,53 G | 3,76 | 3,76 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A180C8 | XS1397054245 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | 99,471G-9,472G | 99,45 G | 0,75 | 0,75 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | | 93,51G-3,625G | 93,415 G | 1,07 | 1,07 | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | | 97,01G-7,039G | 96,962 G | 0,77 | 0,77 | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | | 100G-99,997G | 100 G | 2,18 | 2,16 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | | 88,44G-8,646G | 88,34 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | | 88,52G-8,79G | 88,4 G | 1,95 | 1,95 | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | | 78,79G-9,11G | 78,64 G | 0,32 | 0,32 | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | | eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | 96,419G-6,421G | 96,419 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 85,55G-5,68G | | 85,511 G | 6,05 | 6,05 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | 91,46G-1,65G | 91,388 G | 6,42 | 6,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.29 | 01.08. | A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029) | | 17,909G-7,609G | 17,55 G | | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 115,58G-6,04G | 115,65 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VV | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 44,57G-5,5G | 43,66 G | 20,34 | 20,28 |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) | | 103,15G-3,66G | 102,98 G | 5,32 | 5,32 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 111,32G-2,03G | 111,2 G | 4,14 | 4,14 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 91,46G-1,615G | 91,355 G | 2,18 | 2,18 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 74,47G-5,05G | 74,56 G | 4,32 | 4,32 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 101,765G-1,78G | 101,51 G | 3,33 | 3,32 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 102,36G-3,54G | 102,87 G | 4,21 | 4,21 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 102,069G-2,12G | 102,041 G | 3,28 | 3,27 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 103,38G-3,88G | 103,373 G | 4 | 3,99 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,94G-2,209G | 101,89 G | 3,55 | 3,54 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR00111318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,057G-0,057G | 100,035 G | 2,34 | 2,31 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGI | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 85,66G-5,99G | 85,612 G | 4,16 | 4,16 |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 72,64G-3,18G | 72,4 G | 6,38 | 6,38 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 63,688G-4,202G | 63,928 G | 4,26 | 4,26 |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) | | (exA)-99,79G-9,92G | 99,64 G | 3,9 | 3,9 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) | | 100,93G-1,41G | 100,827 G | 4,13 | 4,13 |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) | | 101,73G-2,15G | 101,59 G | 4,51 | 4,51 |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006U00 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 72,36G-2,79G | 72,173 G | 2,74 | 2,74 |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 98,38G-9,07G | 98,28 G | 5,59 | 5,59 |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S | | 95,36G-5,81G | 95,28 G | 6,09 | 6,09 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 96,86G-7,11G | 97,1 G | 4,82 | 4,81 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 85,08G-6,17G | 85,17 G | 6,14 | 6,14 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 92,95G-3,29G | 93,1 G | 6,54 | 6,54 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 96,03G-6,032G | 96,023 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 91,454G-1,967G | 91,291 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 91,205G-3,723G | 90,994 G | | |
| Euro | 200.000 | endlos | 06.12. | A3LB2Y | FR001400EFQ6 | 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.) | | 101,46G-1,74G | 101,36 G | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 99,74G-9,74G | 99,74 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 82,265G-0,938G | 81,623 G | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 96,79G-6,333G | 95,58 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 83,939G-4,002G | 83,533 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 75,63G-6,407G | 75,114 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 94,875G-4,875G | 94,865 G | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) | | 100,33G-0,56G | 100,27 G | 4,66 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | Electronic Arts Inc. Registered Notes 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 80,801G-0,91G | 80,69 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | | 69,34G-8,98G | 68,93 G | 5,09 | 5,09 | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 85,785G-6,055G | 85,585 G | 0,87 | 0,87 | |
| Euro | 1.000 | 03.05.23 | 03.05. | A190AW | XS1713464102 | Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23) | | 99,2G-9,2G | 99,2 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SL2 | US036752AC75 | Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52) | | 97,195G-7,319G | 97,143 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SL3 | US036752AB92 | | 95,75G-6,24G | 95,785 G | 4,57 | 4,57 | | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SL4 | US036752AD58 | | 90,07G-0,21G | 89,8 G | 5,14 | 5,14 | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19XCM | US036752AG89 | | 97,472G-8,017G | 97,552 G | 4,59 | 4,59 | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCN | US036752AH62 | | 91,62G-2,46G | 92,03 G | 5,15 | 5,15 | | |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | | 94,72G-6,175G | 94,88 G | 4,99 | 4,99 | | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1ZNBZ | US94973VBJ52 | | 97,88G-8,01G | 97,881 G | 4,88 | 4,86 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | | 84,95G-5,47G | 85,01 G | 4,66 | 4,66 | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | | 73,2G-4,06G | 73,6 G | 4,91 | 4,91 | | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | | 80,19G-0,66G | 80,65 G | 5,09 | 5,09 | | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K41X | US036752AT01 | | 95,64G-5,89G | 95,48 G | 4,7 | 4,7 | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | | 98,89G-8,94G | 98,9 G | 0,91 | 0,91 | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | | 90,46G-0,7G | 90,4 G | 3,29 | 3,29 | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | | 86,44G-6,864G | 86,6 G | 4,54 | 4,54 | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | | 79,11G-9,4G | 79,39 G | 5,03 | 5,03 | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3LAXX | US036752AW30 | | 105,39G-5,857G | 105,38 G | 4,8 | 4,8 | | |
| US\$ | 1.000 | 15.10.52 | 15.AO | A3LAXY | US036752AX13 | | 113,92G-4,254G | 113,54 G | 5,22 | 5,22 | | |
| Euro | 1.000 | 18.10.26 | 18.AO | A3KXK8 | XS2393240887 | | Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 87,5G-7,5G | 87,5 G | 14,35 | 14,3 |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | | Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.11.22-28.12.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 99G-9G | 99 G | 13,14 | 13,15 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 95,31G-5,63G | 95,27 G | 4,26 | 4,25 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 92,84G-3,66G | | 93,5 G | 4,42 | 4,42 | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 94,736G-4,923G | | 94,701 G | 3,23 | 3,23 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 94,3G-4,626G | | 93,977 G | 2,94 | 2,94 | | |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 65,72G-5,96G | | 65,611 G | 4,39 | 4,39 | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 66,71G-7,12G | | 67,043 G | 4,36 | 4,35 | | |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 81,53G-1,7G | | 81,07 G | 1,53 | 1,53 | | |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 73,07G-3,4G | | 72,8 G | 3,19 | 3,19 | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 95,54G-6,13G | | 95,57 G | 4,13 | 4,13 | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 89,24G-90,59G | | 90,2 G | 4,77 | 4,77 | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 93,3G-4,261G | | 93,92 G | 4,36 | 4,36 | | |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 92,08G-3,26G | | 93,09 G | 4,58 | 4,58 | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 77,48G-7,6G | | 77,12 G | 1,29 | 1,29 | | |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 61,08G-1,25G | | 60,87 G | 3,21 | 3,21 | | |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 55,98G-6,53G | | 55,71 G | 3,42 | 3,42 | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | | 88,535G-8,8G | 88,395 G | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 97,81G-7,715G | 97,559 G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 98,78G-8,995G | 98,67 G | 3,46 | 3,46 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | | 96,872G-7,036G | 96,679 G | 3,54 | 3,54 | |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,982G-7,037G | 96,9 G | 2,81 | 2,81 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | | 82,22G-3,06G | 82,02 G | 2,09 | 2,09 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | | 93,664G-3,813G | 93,56 G | 2,93 | 2,93 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 85,564G-5,67G | 86,377 G | 8,75 | 8,74 |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 111,78G-2,27G | 110,73 G | 0,39 | 0,39 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 96,26G-6,315G | 96,22 G | 4,17 | 4,17 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | | 97,1G-7,1G | 97,14 G | 3,56 | 3,56 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | | 93,378G-3,339G | 93,364 G | 2,12 | 2,12 | |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | | 86,498G-6,63G | 86,492 G | 3,7 | 3,7 | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | | 98,52G-8,765G | 98,52 G | 4,44 | 4,43 | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | | 97,071G-7,096G | 97,022 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | | 85,79G-6,002G | 85,691 G | 0,58 | 0,58 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | | 92,78G-2,79G | 92,8 G | 2,4 | 2,4 | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 95,66G-6,39G | 95,69 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | | 90,97G-0,96G | 90,85 G | 3,95 | 3,95 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | | 95,835G-6,285G | 95,385 G | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 92,885G-2,965G | 92,795 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | ELO S.A. Medium - Term Notes 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28) | | 99,495G-9,495G | 99,518 G | 4,44 | 4,44 |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | | 94,168G-4,44G | 94,126 G | 4,89 | 4,89 | |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | | 93,165G-3,105G | 93,105 G | 4,99 | 4,98 | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | | 95,045G-5,339G | 95,043 G | 4,57 | 4,56 | |
| Euro | 100.000 | 08.12.28 | 08.12. | A3LB3F | FR001400EHH1 | | 95,26G-5,61G | 95,1 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 96,94G-7,1G | 96,9 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | | 87,81G-8,12G | 87,72 G | 1,98 | 1,98 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | | 88,7G-9,18G | 88,83 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | | 83,22G-3,69G | 83 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | | 68,72G-9,06G | 68,56 G | 4,83 | 4,83 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | | 95,945G-6,025G | 95,925 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | | 94,56G-4,625G | 94,435 G | 2,63 | 2,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | Emerson Electric Co. Registered Notes 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 92,405G-2,306G | 92,003 G | 3,29 | 3,29 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 95,73G-5,76G | 95,73 G | 4,55 | 4,54 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | | | 92,55G-2,71G | 92,44 G | 4,35 | 4,35 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | | | 84,36G-4,48G | 83,91 G | 4,97 | 4,97 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | | | 95,66G-5,66G | 95,67 G | 4,41 | 4,41 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | | | 89,89G-9,93G | 89,78 G | 4,29 | 4,28 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | | | 74,11G-4,22G | 73,68 G | 4,92 | 4,92 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 99,35G-9,33G | 98,78 G | 4,96 | 4,96 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 99,48G-9,59G | 99,17 G | 5,01 | 5 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 97,335G-7,405G | 97,395 G | 3,57 | 3,56 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | | | 84,85G-4,93G | 84,81 G | 0,88 | 0,88 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | | | 74,7G-4,86G | 74,61 G | 2,32 | 2,32 |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld v.v.2022(2029) | | 98,44G-8,738G | 98,34 G | 2,71 | 2,71 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67 | S 56 | 88,93G-9,41G | 88,61 G | 0,84 | 0,84 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | | S 53 | 89,96G-90,48G | 89,6 G | 1,38 | 1,38 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | | | 78,23G-8,81G | 77,69 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | | S 63 | 79,88G-80,31G | 79,34 G | 0,87 | 0,87 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | | | 83,83G-4,25G | 83,32 G | 1,04 | 1,04 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | | | 91,76G-2,15G | 91,39 G | 1,63 | 1,63 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | | | 78,39G-8,98G | 77,23 G | 0,76 | 0,76 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | | S 65 | 75,9G-6,5G | 75,4 G | 0,39 | 0,39 |
| sfrs | 5.000 | 24.11.42 | 24.11. | A3LA46 | CH1206367620 | | S 67 | 108,1G-8,9G | 107,45 G | 1,6 | 1,6 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | | | 91,8G-2,09G | 91,48 G | 1,08 | 1,08 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | | | 86,75G-7,2G | 86,45 G | 0,86 | 0,86 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 96,585G-7,221G | 97,054 G | 6,19 | 6,16 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | | | 96,29G-6,797G | 96,306 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | | | 91,65G-1,82G | 91,2 G | 5,72 | 5,71 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 91,415G-1,636G | 91,345 G | 2,97 | 2,97 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | | S s | 90,75G-0,891G | 90,63 G | 1,65 | 1,65 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | | | 95,59G-5,7G | 95,48 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | | | 99,605G-9,605G | 99,565 G | 1,99 | 1,99 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | | | 75,9G-6,24G | 75,6 G | 0,98 | 0,98 |
| US\$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | Enbridge Inc. Floating Rate Notes 3,2261099999999998%, zinsv. v. 17.08.22-16.11.22, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 99,85G-9,92G | 99,87 G | 4,22 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 94,71G-4,63G | 94,52 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 88,81G-9,53G | 88,98 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 81,72G-1,29G | 81,1 G | 5,39 | 5,39 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 94,23G-4,62G | 94,42 G | 5,23 | 5,23 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) | | 96,611G-6,932G | 96,798 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 80,01G-0,798G | 80,401 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 72,78G-2,474G | 72,279 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 95,27G-5,63G | 95,23 G | 4,85 | 4,84 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 99,11G-9,12G | 99,09 G | 5,34 | 5,3 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 92,65G-3,573G | 93,253 G | 6,53 | 6,53 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 90,69G-2,05G | 90,462 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 92,1G-2,81G | 92,1 G | 6,86 | 6,86 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RD | US29250NBN49 | 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B | S s | 98,57G-8,51G | 98,11 G | 7,63 | 7,63 |
| US\$ | 1.000 | 15.01.83 | 15.JJ | A3K9RE | US29250NBP96 | 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s | 100,45G-0,46G | 100,28 G | 7,73 | 7,74 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 86,75G-6,96G | 86,44 G | 2,28 | 2,28 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 93,084G-3,18G | 92,92 G | 1,3 | 1,3 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 81,6G-1,706G | 81,378 G | 2,19 | 2,19 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 75,6G-5,713G | 75,26 G | 2,1 | 2,1 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 69,3G-9,58G | 68,63 G | 3,31 | 3,31 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 103,035G-3,205G | 103,045 G | 3,2 | 3,2 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 125G-5,554G | 125 G | 3,98 | 3,98 |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) | | 100,05G-0G | 100,05 G | 2,24 | 2,22 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 97G-7,05G | 97 G | 3,44 | 3,43 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 76,63G-6,98G | 76,53 G | 0,65 | 0,65 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 94,067G-4,2G | 94,03 G | 1,32 | 1,32 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 81,95G-2,49G | 81,85 G | 3,89 | 3,89 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 72,51G-2,54G | 72,5 G | 1,37 | 1,37 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 85,67G-5,94G | 85,49 G | 0,29 | 0,29 |
| Euro | 1.000 | 22.11.26 | 22.11. | A3LBKB | XS2558395351 | 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) | | 100,94G-1,11G | 100,91 G | 3,31 | 3,31 |
| Euro | 1.000 | 22.11.29 | 22.11. | A3LBKC | XS2558395278 | 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) | | 101,75G-2,23G | 101,67 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 93,995G-4,055G | 93,999 G | 7,43 | 7,41 |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 100G | 100 G | 8,24 | 8,23 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,1G | 100,08 G | 6,12 | 6,12 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 100,13G | 100,11 G | 8,22 | 8,21 |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 95,942G-5,52G | 95,28 G | 5,39 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 97,23G-7,78G | 97,64 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 93,52G-3,88G | 93,71 G | 5,28 | 5,27 | |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | | | 96,3G-6,515G | 95,695 G | 6,44 | 6,44 | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | | | (exA)-80,68G-1,415G | 80,915 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTX | USN30706VC11 | | | (exA)-87,415G-7,655G | 87,46 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTX | USN30706VE76 | | | (exA)-74,87G-5,29G | 74,61 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTX | USN30706VF42 | | | (exA)-55,37G-4,37G | 55,37 G | 7,6 | 7,6 | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 101,455G-1,455G | 101,455 G | 3,1 | 3,09 | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | | 93,43G-3,632G | 93,33 G | 2,91 | 2,91 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | 96,36G-6,42G | 96,324 G | 2,07 | 2,07 | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | | 97,71G-7,75G | 97,65 G | 1,12 | 1,12 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | 92,86G-2,97G | 92,74 G | 2,41 | 2,41 | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | | | 102,5G-3,57G | 102,41 G | 5,43 | 5,42 | |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | | | 101,45G-1,626G | 101,43 G | 4,51 | 4,5 | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | 100,519G-0,522G | 100,524 G | 2,73 | 2,7 | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | | | 108,64G-8,99G | 108,48 G | 2,01 | 2,01 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | | 97,41G-7,493G | 97,547 G | 3,26 | 3,26 | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | | | 84,56G-4,671G | 84,16 G | 2,36 | 2,36 | |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | | | 95,197G-5,226G | 95,163 G | 3,51 | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | | 87,32G-7,365G | 87,09 G | 0,86 | 0,86 | |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | | | 72,71G-2,95G | 72,54 G | 3,07 | 3,07 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | 95,533G-5,37G | 95,21 G | 3,12 | 3,12 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | | 79,22G-9,51G | 79,09 G | 2,18 | 2,18 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | | 91,454G-1,59G | 91,4 G | 0,55 | 0,55 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | | 72,48G-2,774G | 72,3 G | 3,38 | 3,38 | |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | | | 88,29G-8,62G | 88,11 G | 5,04 | 5,04 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | | | 78,07G-8,45G | 78,02 G | 1,27 | 1,27 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | | | 85,64G-5,61G | 85,35 G | 3,58 | | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | | | 66,36G-6,66G | 66,21 G | 2,61 | 2,61 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | | | 88,98G-9,143G | 88,924 G | 3,47 | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | | | 81,185G-1,4G | 81,07 G | 0,92 | 0,92 | |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | | | 69,85G-70,1G | 69,53 G | 2,49 | 2,49 | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 102,06G-2,1G | 102,06 G | 3,61 | 3,59 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | | | | 109,21G-9,44G | 109,18 G | 3,29 | 3,29 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 90,67G-0,77G | 90,42 G | | | |
| Euro | 1.000 | 24.05.80 | 24.05. | A2R2KV | XS2000719992 | | | 95,06G-5,41G | 95 G | 3,69 | 3,69 | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | | 80,16G-0,32G | 79,97 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | | 73,16G-3,3G | 72,77 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 88,57G-8,62G | 88,46 G | 4,7 | 4,7 | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 101,6G-1,71G | 101,6 G | 3,65 | 3,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 81,88G-1,97G | 81,62 G | 7,14 | 7,13 |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 96,45G-6,45G | 95,96 G | 7,44 | 7,39 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Energy Transfer L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 97,343G-7,896G | 97,78 G | 6,17 | 6,14 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | Energy Transfer L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,34G-9,37G | 99,24 G | 5,24 | 5,19 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 96,14G-6,903G | 96,421 G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 98,57G-9,205G | 98,933 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 94,92G-5G | 94,81 G | 5,27 | 5,26 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 85,91G-6,48G | 85,79 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 98,92G-9,05G | 98,94 G | 5,36 | 5,34 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 99,19G-9,765G | 99,235 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 98,309G-9,873G | 99,121 G | 6,36 | 6,36 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 99,49G-9,5G | 99,51 G | 7,46 | 7,23 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,93G-100G | 99,98 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LB1L | US29273VAP58 | 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) | | 100,735G-1,09G | 100,665 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LB1M | US29273VAQ32 | 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33) | | 101,09G-1,54G | 100,91 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,01G-5,62G | 95,22 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 98,76G-9,46G | 99,05 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 91,81G-2,01G | 91,5 G | 6,78 | 6,77 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 98,13G-8,51G | 98,13 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 97,18G-7,9G | 97,14 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 96,94G-7,07G | 96,97 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 88,83G-8,53G | 87,79 G | 6,19 | 6,19 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 104G-4G | 104 G | 3,79 | 3,79 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100-GT-0-GT | 100 -GT | 4,5 | 4,5 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 102G-2G | 102 G | 4,31 | 4,31 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,575G-2,735G | 92,485 G | 1,87 | 1,87 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 98,869G-8,87G | 98,867 G | 3,02 | 3,01 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 78,26G-8,43G | 77,83 G | 1,59 | 1,59 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,69G-0,98G | 80,58 G | 1,84 | 1,84 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,814G-4,09G | 73,59 G | 1,01 | 1,01 |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 87,985G-7,985G | 87,985 G | 1,02 | 1,02 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,138G-9,229G | 99,105 G | 2,08 | 2,08 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,6G-9,89G | 89,46 G | 3,03 | 3,03 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,83G-6,86G | 96,8 G | 1,79 | 1,79 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 90,73G-0,98G | 90,6 G | 3,25 | 3,25 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,754G-9,758G | 99,732 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,4G-8,51G | 88,261 G | 3,06 | 3,06 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 77,645G-8,023G | 77,638 G | 4,01 | 4,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | Engie S.A. Medium - Term Notes 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,029G-0,042G | 100,04 | G | 1,96 | 1,94 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 114G-4G | 114 | G | 5,21 | 5,21 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,175G-6,175G | 96,101 | G | 3,61 | 3,6 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 92,37G-2,52G | 92,271 | G | 2,14 | 2,14 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 76,751G-7G | 76,52 | G | 3,83 | 3,83 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,52G-5,655G | 95,43 | G | 2,84 | 2,84 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,04G-2,235G | 91,9 | G | 3,4 | 3,4 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,7G-7,93G | 87,44 | G | 3,69 | 3,69 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,63G-7,835G | 87,5 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,741G-7,932G | 87,705 | G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 68,992G-9,295G | 68,908 | G | 3,92 | 3,92 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,705G-6,96G | 86,625 | G | 3,44 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 78,71G-8,95G | 78,581 | G | 1,26 | 1,26 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 63,49G-3,93G | 63,38 | G | 3,89 | 3,89 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTE | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 93,56G-3,7G | 93,49 | G | 1,86 | 1,86 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 82,61G-3,091G | 82,17 | G | 3,83 | 3,83 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR001400A1H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 99,845G-100,12G | 99,67 | G | 3,48 | 3,48 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR00140052P8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,165G-1,38G | 81,076 | G | 0,92 | 0,92 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR00140052Q6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 69,04G-9,36G | 69,001 | G | 2,87 | 2,87 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.) | S s | 99,64G-9,629G | 99,624 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 98,72G-8,72G | 98,66 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 79,794G-9,982G | 79,505 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 91,75G-1,88G | 91,61 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 97,445G-7,565G | 97,345 | G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 73,251G-3,392G | 72,983 | G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 95,2G-5,3G | 95,15 | G | 2,65 | 2,65 |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | S s | 89,16G-9,42G | 89,13 | G | 3,59 | 3,59 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 95,528G-5,528G | 95,478 | G | 1,31 | 1,31 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 86,34G-6,6G | 86,29 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195MT | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 99,084G-9,084G | 99,084 | G | 5,51 | 5,46 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,23G-2,41G | 92,18 | G | 3,19 | 3,19 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 94,73G-4,85G | 94,69 | G | 2,09 | 2,09 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA5 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,73G-9,74G | 99,75 | G | 3,77 | 3,73 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 100,41G-0,54G | 100,44 | G | 3,53 | 3,52 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 97,99G-8,03G | 98 | G | 3,51 | 3,51 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 97,37G-8,15G | 97,36 | G | 3,98 | 3,97 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 93,88G-4,03G | 93,83 | G | 3,14 | 3,14 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 79,9G-80,18G | 79,8 | G | 1,55 | 1,55 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 92,59G-2,74G | 92,58 | G | 2,67 | 2,67 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28Xfv | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 86,46G-6,8G | 86,39 | G | 3,88 | 3,88 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 72,42G-2,81G | 72,33 | G | 2,74 | 2,74 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,13G-4,31G | 84,04 | G | 0,89 | 0,89 |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 83,97G-3,97G | 83,6 | G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 78,4G-8,4G | 77,77 | G | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 92,89G-3,14G | 92,91 G | 6,37 | 6,36 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 96,51G-6,78G | 96,29 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 98,06G-8,17G | 98,06 G | 5,16 | 5,13 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 87,42G-7,92G | 87,41 G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 92,49G-3,31G | 93,04 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 93,1G-3,22G | 92,66 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 67,75G-8,09G | 67,83 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 84,72G-4,57G | 85,24 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 97,27G-7,69G | 97,27 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 85,58G-5,937G | 85,36 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 88,16G-9,04G | 88,41 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 105,23G-5,5G | 105,09 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 100,57G-1,18G | 101,09 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 91,77G-2,16G | 92,05 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 97,3G-7,648G | 97,33 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 97,64G-7,71G | 97,53 G | 4,98 | 4,98 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 87,73G-8,107G | 87,6 G | 4,87 | 4,87 |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 77,03G-7,37G | 77,011 G | 5,32 | 5,32 |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 77,51G-7,81G | 77,4 G | 5,4 | 5,4 |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 90,34G-0,84G | 90,5 G | 4,83 | 4,82 |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 84,22G-3,9G | 84 G | 5,4 | 5,4 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 96,615G-7,105G | 96,595 G | 4,79 | 4,78 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 91,02G-1,42G | 90,53 G | 5,49 | 5,49 |
| US\$ | 1.000 | 31.01.33 | 31.JJ | A3LCQ2 | US29379VCD38 | 5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33) | | 102,74G-3,3G | 102,74 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 82,11G-2,29G | 81,84 G | 6,68 | 6,68 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 98,79G-8,79G | 98,63 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 101,02G-0,78G | 100,16 G | 4,96 | 4,96 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 91,144G-1,3G | 90,17 G | 3,59 | 3,59 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 80,81G-0,9G | 80,51 G | 4,16 | 4,16 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 73,02G-3,06G | 72,68 G | 5,56 | 5,56 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 65,97G-5,94G | 66,37 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 78,281G-9,44G | 78,29 G | 8,66 | 8,66 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28ZDP | USU26886AB46 | 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S | | 88,8G-7,8G | 88,8 G | 10,2 | 10,17 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 89,54G-9,754G | 89,46 G | 4,63 | 4,62 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 83,257G-3,649G | 83,135 G | 5,14 | 5,14 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 71,56G-1,77G | 71,33 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 94,2G-6,15G | 95,43 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 99,94G-100,09G | 99,95 G | 6,68 | 6,68 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 104,99G-5,5G | 104,92 G | 6,62 | 6,62 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 100,08G-0,55G | 100,1 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 99,394G-9,384G | 99,417 G | 5,54 | 5,45 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 86,47G-6,86G | 86,44 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 79,48G-80,1G | 79,43 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 90,011G-0,27G | 89,975 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 84,47G-4,8G | 84,413 G | 3,63 | 3,63 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 66,39G-6,908G | 66,531 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 91,11G-1,48G | 91,22 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 86,94G-7,24G | 87,025 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 82,25G-2,459G | 82,177 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 67,2G-7,69G | 67,501 G | 5,3 | 5,3 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 95,68G-5,86G | 95,67 G | 5,07 | 5,06 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 92,43G-2,685G | 92,34 G | 5,08 | 5,08 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 89,163G-9,513G | 89,11 G | 5,09 | 5,09 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 86,492G-6,485G | 86,225 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 75,802G-6,17G | 75,597 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 89,06G-9,316G | 88,95 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 86,24G-6,375G | 86,145 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 82,87G-3,067G | 82,74 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 72,71G-3,12G | 72,85 G | 5,27 | 5,27 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 96,39G-6,841G | 96,421 G | 4,3 | 4,3 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 102,43G-3,18G | 102,506 G | 4,89 | 4,89 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 91,95G-2,398G | 91,78 G | 4,93 | 4,93 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 99,97G-9,96G | 99,97 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 97,61G-7,771G | 97,68 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 98,75G-8,822G | 98,87 G | 4,84 | 4,83 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 96,231G-6,53G | 96,267 G | 4,58 | 4,58 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 94,381G-5,182G | 94,715 G | 4,3 | 4,3 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 91,66G-2,4G | 91,93 G | 4,41 | 4,41 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 85,81G-6,23G | 85,74 G | 4,87 | 4,87 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 84,21G-4,3G | 84,01 G | 4,79 | 4,79 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 92,08G-2,281G | 92,05 G | 3,76 | 3,76 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 87,17G-7,56G | 87,16 G | 4,42 | 4,42 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 77,52G-7,85G | 77,49 G | 4,77 | 4,77 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,688G-1,815G | 91,631 G | 1,63 | 1,63 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 80,17G-0,58G | 80,08 G | 3,41 | 3,41 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,075G-9,277G | 99,055 G | 3,16 | 3,16 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,79G-9,79G | 99,77 G | 1,74 | 1,74 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 92,21G-2,35G | 91,961 G | 2,67 | 2,67 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 83,01G-3,37G | 82,92 G | 3,32 | 3,32 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,425G-2,555G | 92,395 G | 1,61 | 1,61 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,14G-5,49G | 85,06 G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 108,49G-8,74G | 108,29 G | 4,4 | 4,4 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 97,889G-8,183G | 98,072 G | 4,34 | 4,34 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 95,33G-5,38G | 95,24 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 83,89G-4,148G | 83,772 G | 1,42 | 1,42 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 96,78G-7,08G | 96,61 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 97,727G-7,746G | 97,712 G | 5,49 | 5,49 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 99,388G-9,218G | 99,376 G | 4,92 | 4,91 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | | 100,13G-0,16G | 100,13 G | 5,78 | 5,77 | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 97,97G-8,52G | 98,245 G | 3,06 | 3,06 |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 85,84G-6,06G | 85,79 G | 1,16 | 1,16 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | | 96,15G-6,26G | 96,1 G | 3,64 | 3,64 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | | 76,55G-6,81G | 76,42 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 85,82G-6G | 85,47 G | 4,92 | 4,92 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 81,25G-1G | 81,25 G | 1,84 | 1,84 |
| US\$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 99,94G-9,64G | 99,91 G | 3,24 | 3,24 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | Erste Group Bank AG Floating Rate Medium -Term Notes 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 83,462G-3,63G | 83,365 G | 0,24 | 0,24 |
| Euro | 100.000 | 10.01.29 | 10.01. | EB09QU | AT0000A324F5 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s | 101,23G-1,528G | 101,15 G | 2,97 | 2,97 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | | S s | 85,04G-5,303G | 84,957 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | | S s | (exA)-69,16G-9,64G | 69,16 G | 1,44 | 1,44 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | | | 95,13G-5,21G | 95,05 G | 1,56 | 1,56 |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFV | XS1346557637 | | | 99,981G-9,981G | 99,97 G | 1,24 | 1,24 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | | | 91G-1,17G | 90,872 G | 1,36 | 1,36 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | | | 89,595G-9,805G | 89,509 G | 1,66 | 1,66 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | | | 92,44G-2,588G | 92,332 G | 1,34 | 1,34 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | | | 95,77G-5,81G | 95,69 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | | 82,28G-2,553G | 82,195 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | | | 78,9G-9,26G | 78,83 G | 2,19 | 2,19 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDDT6 | | | 81,941G-2,255G | 81,86 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG | | | | | | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | S s | 88,1G-8,45G | 87,89 G | 0,56 | 0,56 | |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 82,13G-2,35G | 82,05 G | 0,3 | 0,3 | |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 79,132G-9,535G | 79,13 G | 0,63 | 0,63 | |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 93,73G-3,87G | 93,653 G | 3,16 | 3,16 | |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 91,6G-1,684G | 91,531 G | 1,04 | 1,04 | |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 75,9G-6,22G | 75,83 G | 2,24 | 2,24 | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 75,91G-6,27G | 75,812 G | 0,65 | 0,65 | |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,895G-5,989G | 95,871 G | 0,78 | 0,78 | |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 90,3G-0,426G | 90,173 G | 1,92 | 1,92 | |
| | | | | | | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 88,745G-8,885G | 88,605 G | 1,96 | 1,96 | |
| | | | | | | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 90,7G-0,81G | 90,75 G | 0,11 | 0,11 | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG | | | | | | |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | S s | 88,77G-8,94G | 88,64 G | 2,23 | 2,23 | |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | | 93,6G-4,04G | 93,41 G | 4,74 | 4,73 | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 3%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 99,45G-9,45G | 99,45 G | 6 | 6 | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 4,8019999999999996%, zinsv. v. 21.11.22-19.02.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 100G-0G | 100 G | 4,89 | 4,88 | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 81,05G-1,35G | 80,8 G | 2,15 | 2,15 | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 99,098G-9,149G | 99,077 G | | | |
| | | | | | | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 82,6G-2,71G | 82,14 G | | | |
| | | | | | | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 87,73G-7,96G | 87,53 G | 3,24 | 3,24 | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 102G-2G | 102 G | 3,23 | 3,22 | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 74G-4G | 74 G | 20,07 | 20,07 | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC | | | | | | |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 86,99G-7,3G | 87,02 G | 3,65 | 3,65 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 89,635G-9,885G | 89,605 G | 3,64 | 3,64 | |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | (exA)-99,956G-9,935G | 99,951 G | 3,56 | 3,56 | |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 93,783G-3,935G | 93,733 G | 3,64 | 3,64 | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 84,67G-4,96G | 84,67 G | 2,63 | 2,63 | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3LAXM | XS2550909415 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 86,01G-6,36G | 85,84 G | 3,68 | 3,68 | |
| | | | | | | 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 75,45G-5,8G | 75,29 G | 2,62 | 2,62 | |
| | | | | | | 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 102,49G-2,86G | 102,36 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited | | | | | | |
| | | | | | | Bonds | | | | | | |
| | | | | | | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 97,73G-7,72G | 97,84 G | 11,38 | 11,11 | |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited | | | | | | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | Medium - Term Notes | | | | | | |
| | | | | | | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 90,6G-0,59G | 90,7 G | 11,02 | 11 | |
| | | | | | | 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 93,54G-3,61G | 93,61 G | 10,92 | 10,91 | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited | | | | | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Notes | | | | | | |
| | | | | | | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 48,88G-9,07G | 48,77 G | | | |
| | | | | | | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 19,75G-9,5G | 19,75 G | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | ESPG AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 83G-4,5G | 82,5 G | 13,91 | 13,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 85,37G-5,8G | 85,18 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | | | 72,75G-2,99G | 72,56 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | | | 83,303G-6,37G | 85,221 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 81,09G-1,53G | 80,76 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | | | 86,53G-6,54G | 86,25 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | | | 92,15G-2,22G | 91,85 G | 5,59 | 5,59 |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,43G-9,37G | 99,35 G | 3,23 | 3,23 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | | 99,04G-9,09G | 99,04 G | 3,13 | 3,13 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | | | 97,419G-7,443G | 97,355 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | | | 93,045G-3,105G | 92,925 G | 0,81 | 0,81 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | | 88,845G-9,045G | 88,505 G | 1,12 | 1,12 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | | 99,095G-9,103G | 99,11 G | 2,51 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | | 94,18G-4,227G | 94,028 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 89,46G-9,67G | 89,365 G | 0,84 | 0,84 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 83,05G-3,159G | 82,625 G | 1,8 | 1,8 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,4G-7,409G | 97,4 G | 2,29 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | | | 93,035G-2,965G | 92,774 G | 3,45 | 3,45 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | | | 99,94G-9,93G | 99,95 G | 2,66 | 2,64 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | | 95,19G-5,25G | 95,05 G | 2,34 | 2,34 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | 80,42G-0,53G | 80,15 G | 1,23 | 1,23 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 75,66G-5,83G | 75,4 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 80,53G-0,81G | 80,45 G | 0,62 | 0,62 |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 15,927G-5,958G-5,999G-6,016-5,994G-6,022G-6,057G-6,077G-6,024G-5,932G-5,906G-6,34G-6,356G-6,473G-6,497G | 15,387 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 99,085G-8,785G | 98,865 G | 5,45 | 5,45 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 85,2G-5,38G | 84,94 G | 4,61 | 4,61 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | | | 81,93G-2,11G | 81,71 G | 5,36 | 5,36 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 62G-3,95-2G | 61 G | 17,49 | 17,49 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | | 65G-71G | 68 G | 15,15 | 15,15 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 77,2G-7,53G | 77,12 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 98,935G-8,938G | 98,925 G | 1,01 | 1,01 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | | | 92,445G-2,565G | 92,425 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | | | 100,805G-1,056G | 100,716 G | 3,38 | 3,38 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 88,25G-7,25G | 88,25 G | 2,58 | 2,58 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | | | 87,51G-7,8G | 87,07 G | 3,37 | 3,37 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 90,38G-0,63G | 90,38 G | 3,17 | 3,17 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | | | 76,92G-6,92G | 76,73 G | 2,52 | 2,52 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) | | 99,388G-9,384G | 99,37 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | | | 90,04G-0,205G | 90,01 G | 2,96 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | | 81,81G-2,13G | 81,7 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | | | 72,438G-2,86G | 72,33 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | | 65,62G-6,18G | 65,59 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | | 85,45G-5,71G | 85,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.31 | 09.11. | A3LA5F | XS2552880838 | | | 101,647G-2,023G | 101,51 G | 2,86 | 2,86 |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 86,03G-6,57G | 85,72 G | 1,63 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 101,845G-1,825G | 101,665 G | 3,19 | 3,18 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | | 99,92G-100,25G | 99,83 G | 3,95 | 3,95 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | | | 78,16G-8,38G | 77,57 G | 2,22 | 2,22 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,11G-8,15G | 98,09 G | 3,38 | 3,37 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 90,36G-0,36G | 90,36 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | | | 99,882G-9,65G | 99,65 G | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 96,435G-6,585G | 96,375 G | 3,38 | 3,37 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | | 98,722G-8,758G | 98,681 G | 3,22 | 3,21 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | | 89,65G-9,885G | 89,62 G | 3,3 | 3,3 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | | 81,11G-1,453G | 81,006 G | 2,71 | 2,71 |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | | | 97,93G-8,29G | 97,78 G | 3,51 | 3,51 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | | | 75,8G-6,19G | 75,66 G | 1,93 | 1,93 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 89,149G-9,256G | 89,15 G | 3,05 | 3,05 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 94,225G-4,293G | 94,152 G | 2,1 | 2,1 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | | | 85,737G-6,072G | 85,508 G | 2,59 | 2,59 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | | | 88,832G-9G | 88,765 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | | 66,05G-6,65G | 66,02 G | 4,13 | 4,13 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | | 79,68G-80,03G | 79,58 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | S s | 85,63G-5,939G | 85,57 G | 1,73 | 1,73 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 95,15G-5,235G | 95,06 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 85,98G-6,33G | 85,95 G | 2,81 | 2,81 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,09G-0,23G | 100,03 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 104,769G-5,15G | 104,71 G | 2,73 | 2,73 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 105,41G-6,14G | 105,46 G | 2,87 | 2,87 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 101,269G-1,488G | 101,194 G | 2,57 | 2,56 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 101,12G-1,295G | 101,027 G | 2,62 | 2,62 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 110,72G-1,42G | 110,93 G | 2,96 | 2,96 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 99,322G-9,547G | 99,282 G | 2,6 | 2,6 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 98,387G-8,383G | 98,364 G | 1,27 | 1,27 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 85,58G-6,07G | 85,57 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,865G-8,892G | 98,85 G | 2,81 | 2,8 |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 92,234G-2,554G | 92,162 G | 2,6 | 2,6 |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 81,4G-1,56G | 81,314 G | 2,68 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 60,12G-0,503G | 60,119 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 92,8G-2,913G | 92,8 G | 2,66 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 49,99G-50,758G | 50,5 G | 1,18 | 1,18 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 69,86G-70,14G | 69,85 G | 2,89 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 86,62G-6,835G | 86,529 G | 2,66 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 71,872G-2,31G | 71,4 G | 0,35 | 0,35 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 74,65G-5,05G | 74,6 G | 1,33 | 1,33 |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | 70,36G-0,803G | 70,43 G | 1,12 | 1,12 |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,405G-1,576G | 91,292 G | 0,55 | 0,55 |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | 84,952G-5,24G | 84,85 G | 2,33 | 2,33 |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | S s | 78,359G-8,718G | 78,29 G | 2,83 | 2,83 |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | | 72,838G-3,42G | 72,93 G | 3,04 | 3,04 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,305G-5,415G | 95,195 G | 1,67 | 1,67 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 93,08G-3,836G | 93,46 G | 2,98 | 2,98 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,71G-6,918G | 96,645 G | 2,7 | 2,7 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 90,4G-1,24G | 90,99 G | 2,95 | 2,95 |
| Euro | 1 | 04.11.42 | 04.11. | A3K4DV | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) | | 104,16G-4,89G | 104,36 G | 3,04 | 3,04 |
| Euro | 1 | 04.02.33 | 04.02. | A3K4DW | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) | | 98,97G-9,31G | 98,92 G | 2,83 | 2,83 |
| Euro | 1 | 04.03.53 | 04.03. | A3K4DY | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) | | 98,81G-9,64G | 99,45 G | 3,02 | 3,02 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 93,074G-3,365G | 92,993 G | 2,69 | 2,69 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 69,725G-70,13G | 69,7 G | 0,57 | 0,57 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 92,02G-2,16G | 91,92 G | 2,64 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 58,15G-8,689G | 58,43 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 71,024G-1,41G | 70,88 G | 0,7 | 0,7 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 84,25G-4,422G | 84,193 G | 2,65 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 62,35G-2,867G | 62,61 G | 2,38 | 2,38 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,5G-9,79G | 79,43 G | 2,7 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 80,107G-0,359G | 79,978 G | 2,68 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 63,07G-3,633G | 63,15 G | 1,41 | 1,41 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 91,052G-1,208G | 90,936 G | 2,69 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 56,973G-7,622G | 57,418 G | 2,41 | 2,41 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 85,802G-6,004G | 85,728 G | 2,67 | |
| European Bank for Reconstruction and Development Floating Rate Medium - Term Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEKG7 | 2,6116999999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 99,85G-9,89G | 99,86 G | 2,7 | 2,7 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 2,4750999999999999%, zinsv. v. 30.08.22-27.11.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,17G-0,16G | 100,17 G | 2,35 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 72,15G-2,37G | 71,91 G | | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 70,78G-0,95G | 70,59 G | | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,64G-7,9G | 67,53 G | | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 79,82G-9,81G | 79,31 G | | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 56,11G-6,36G | 55,89 G | | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 96,788G-6,786G | 96,735 G | 1,03 | 1,03 | |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 97,77G-7,76G | 97,88 G | 1,02 | 1,02 | |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | (ausg) | | | | |
| US\$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 99,74G-9,75G | 99,73 G | 4,57 | 4,48 | |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 90,42G-0,67G | 90,35 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 90,03G-0,29G | 89,95 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 94,53G-4,72G | 94,48 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 91,74G-1,91G | 91,68 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 97,8G-7,81G | 97,75 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 95,46G-5,56G | 95,39 G | 3,38 | 3,38 | |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 93,21G-3,35G | 92,96 G | 31,76 | 30,49 | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 96,977G-6,996G | 96,936 G | 3,15 | | |
| | | | | | | European Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | | |
| | | | | | | European Investment Bank (EIB) Bonds | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 90,31G-0,48G | 90,12 G | | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 2,9824000000000002%, zinsv. v. 29.09.22-28.12.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,1G-0,1G | 100,1 G | 2,79 | 2,77 | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | 1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,14G-0,14G | 100,16 G | 1,3 | 1,3 | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 3,3748999999999998%, zinsv. v. 08.09.22-07.12.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 102,08G-2,09G | 102,12 G | 2,58 | 2,58 | |
| Euro | 1.000 | 27.01.28 | 27.JAJ0 | A28786 | XS2292260960 | 2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 109,275G-9,275G | 109,25 G | 0,31 | 0,31 | |
| £ | 1.000 | 18.01.27 | 19.JAJ0 | A287QJ | XS2287877018 | 2,6989000000000001%, zinsv. v. 18.07.22-17.10.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 102,77G-2,99G | 102,79 G | 1,94 | 1,94 | |
| £ | 1.000 | 15.01.25 | 15.JAJ0 | A28R3N | XS2101432388 | 3,1892%, zinsv. v. 17.10.22-15.01.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,34G-0,34G | 100,34 G | 3,05 | 3,05 | |
| Euro | 1.000 | 23.01.23 | 22.JAJ0 | A28R5F | XS2104969550 | 2,1120999999999999%, zinsv. v. 22.07.22-23.10.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 100,014G-99,73G | 100,008 G | 4,22 | 4,22 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 2,7012999999999998%, zinsv. v. 12.09.22-11.12.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,51G-0,53G | 100,51 G | 2,55 | 2,55 | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 111,795G-2,98G | 112,58 G | 2,84 | 2,84 | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 112,04G-2,69G | 111,97 G | 2,93 | 2,93 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 101,49G-1,49G | 101,47 G | 2,88 | 2,88 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 104,601G-4,74G | 104,545 G | 2,68 | 2,68 | |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 97,36G-6,849G | 97,29 G | 1,03 | 1,03 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 85,49G-5,85G | 85,44 G | 2,31 | 2,31 | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 97,501G-7,52G | 97,22 G | 3,88 | 3,88 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,01G-8,02G | 97,99 G | 2,7 | | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 89,86G-90,207G | 89,7 G | 2,21 | 2,21 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 70,951G-1,41G | 70,898 G | 1,4 | 1,4 | |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 87,81G-7,9G | 87,43 G | 6,18 | 6,18 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,838G-2,011G | 91,78 G | 2,67 | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 85,3G-5,55G | 85,3 G | 0,58 | 0,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 64,9G-5,69G | 65,17 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 96,8G-6,8G | 97,25 G | 2,83 | 2,83 |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 99,87G-9,86G | 99,81 G | 10,45 | 10,45 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 95,94G-5,72G | 95,54 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 79,58G-80,02G | 79,47 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,831G-2,988G | 92,734 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 85,77G-6,06G | 85,663 G | 2,61 | 2,61 |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 99,014G-9,003G | 99,003 G | 4,58 | 4,53 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,31G-4,42G | 94,215 G | 0,79 | 0,79 |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 99,13G-9,12G | 99,11 G | 3,29 | 3,29 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 92,65G-2,82G | 92,57 G | 0,81 | 0,81 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 98,05G-8,08G | 98,06 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,775G-1,983G | 91,697 G | 1,09 | 1,09 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 96,82G-7,18G | 97,15 G | 8,87 | 8,87 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 95,703G-5,765G | 95,633 G | 0,52 | 0,52 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 91,57G-1,89G | 92 G | 8,75 | 8,72 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 101,51G-1,6G | 101,27 G | 7,53 | 7,52 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 94,52G-4,46G | 94,33 G | 6,22 | 6,22 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 84,83G-5,228G | 84,75 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 75,748G-6,564G | 75,987 G | 2,83 | 2,83 |
| AS\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 96,403G-6,536G | 96,1 G | 4,11 | 4,11 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 97,2G-7,24G | 97,17 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 97,56G-7,568G | 97,497 G | 0,1 | 0,1 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 43,64G-3,8G | 43,5 G | | |
| kann.\$ | 1.000 | 18.01.23 | 18.JJ | A19UON | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 99,949G-9,948G | 99,96 G | 4,7 | 4,7 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 92,905G-2,826G | 92,44 G | 2,85 | 2,84 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 74,769G-5,479G | 75,07 G | 2,86 | 2,86 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 97,76G-7,81G | 97,75 G | 11,72 | 11,42 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 95,7G-5,9G | 95,77 G | 10,07 | 10,05 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,825G-2,1G | 91,752 G | 1,9 | 1,9 |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 95G-5G | 95 G | 2,86 | 2,86 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 97,04G-7,23G | 97,02 G | 4,14 | 4,13 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 108,461G-8,8G | 108,384 G | 2,65 | 2,65 |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 97,71G-8,55G | 97,72 G | 4,01 | 4,01 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 103,15G-3,29G | 103,06 G | 2,67 | 2,67 |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 108,51G-9,4G | 108,61 G | 2,97 | 2,97 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 99,15G-9,45G | 99,03 G | 3,87 | 3,87 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 100G-0,1G | 100 G | 2,71 | 2,7 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 99,517G-9,538G | 99,58 G | 3,32 | 3,31 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 96,875G-7,32G | 96,766 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 96,5G-6,85G | 96,5 G | 2,99 | 2,99 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 99,94G-9,5G | 99,96 G | 4,65 | 4,58 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 100,02G-0,007G | 100 G | 1,96 | 1,94 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 100,27G-0,57G | 100,174 G | 2,67 | 2,66 |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 101,15G-1,56G | 101,14 G | 2,83 | 2,83 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572225256 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 94,89G-4,78G | 94,57 G | 2,86 | 2,86 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,26G-4,36G | 94,16 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 97G-7G | 97,5 G | 1,8 | 1,8 |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 102,85G-2,96G | 102,8 G | 7,42 | 7,39 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 98,193G-8,207G | 98,143 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,75G-9,276G | 99,23 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 99,974G-9,973G | 99,967 G | 1,78 | 1,77 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,91G-5,1G | 94,82 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | 81G-1,68G | 81,205 G | 2,86 | 2,86 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | S s | 101,99G-2,02G | 101,59 G | 7,13 | 7,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| European Investment Bank (EIB) | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 96,082G-5,948G | 95,81 | G | 2,58 | 2,58 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 101,92G-2,17G | 101,71 | G | 7,46 | 7,46 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 99,91G-9,91G | 99,87 | G | 7,8 | 7,55 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 87,283G-7,52G | 87,19 | G | 2,26 | 2,26 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 81,42G-1,72G | 81,28 | G | 2,67 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 87,08G-7,34G | 86,68 | G | 2,64 | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 88,59G-8,92G | 88,37 | G | 2,24 | 2,24 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 44,96G-5,4G | 44,988 | G | 0,22 | 0,22 |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 89,17G-9,43G | 89,2 | G | 0,84 | 0,84 |
| A\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 86,555G-6,615G | 86,3 | G | 1,73 | 1,73 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 86,37G-6,54G | 86,15 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 80,23G-0,54G | 80,1 | G | 2,74 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 58,67G-9,217G | 58,668 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,293G-3,6G | 83,195 | G | 0,12 | 0,12 |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 96,86G-6,9G | 96,74 | G | 3,26 | 3,26 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 98,46G-8,45G | 98,46 | G | 1,52 | 1,52 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 95,8G-5,9G | 95,72 | G | 3,92 | 3,92 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 95,42G-5,76G | 95,07 | G | 8,06 | 8,06 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 86,87G-7,15G | 86,77 | G | 1,71 | 1,71 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,073G-4,156G | 93,973 | G | 2,79 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 99,209G-9,216G | 99,19 | G | 2,26 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,76G-7,01G | 86,67 | G | 2,64 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WVC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 99,27G-9,059G | 99,25 | G | 1,26 | 1,26 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 88,91G-9,12G | 88,825 | G | 2,64 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 69,044G-9,492G | 68,959 | G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 91,32G-1,414G | 91,319 | G | 9,06 | 9,06 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 63,27G-3,65G | 63,12 | G | 0,78 | 0,78 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,935G-1,12G | 90,835 | G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 70,438G-1,099G | 70,51 | G | 2,81 | 2,81 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 76,485G-6,997G | 76,406 | G | 2,46 | 2,46 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 97,707G-7,715G | 97,64 | G | 2,95 | 2,95 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,098G-5,49G | 84,997 | G | 0,29 | 0,29 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 94,32G-4,32G | 94,321 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 87,73G-8,095G | 87,59 | G | 3,67 | 3,67 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 71,91G-2,32G | 71,8 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,059G-6,103G | 95,998 | G | 0,42 | 0,42 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 88,676G-8,922G | 88,546 | G | 1,4 | 1,4 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,26G-6,29G | 96,19 | G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 80,13G-0,442G | 80,02 | G | 0,62 | 0,62 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,45G-3,59G | 93,38 | G | 2,39 | 2,39 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 83,69G-3,97G | 83,6 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 90,122G-0,35G | 90,032 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 89,46G-9,83G | 89,35 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 97,74G-8,15G | 97,68 | G | 3,7 | 3,7 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 97,17G-7,41G | 96,97 | G | 2,65 | 2,65 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 83,13G-3,1G | 83,2 | G | 8,76 | 8,75 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 81,06G-1,31G | 80,92 | G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,341G-0,71G | 70,25 | G | 0,56 | 0,56 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 86,004G-6,23G | 85,91 | G | 2,63 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 96,188G-5,99G | 95,97 | G | 1,56 | 1,56 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 90,122G-0,31G | 90,03 | G | 2,63 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 90,5G-0,75G | 90,41 | G | 1,92 | 1,92 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 88,245G-8,47G | 88,13 | G | 2,57 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|----------------------------------|----------------------|----------------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | European Investment Bank (EIB) Notes Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 79,71G-80,01G | 79,63 G | | | |
| US\$ A\$ A\$ | 1.000 1.000 1.000 | 24.05.27 07.08.24 17.10.25 | 24.MN 07.FA 17.AO | A19H0E A1ZDBH A1ZZ2K | US298785HM16 AU3CB0218444 AU3CB0228823 | European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 94,27G-4,64G 101,44G-1,44G 97,59G-7,63G | 94,17 G 101,34 G 97 G | 3,75 3,82 3,85 | 3,75 3,81 3,85 | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 109,41G-9,85G | 109,08 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 94,38G-4,69G | 94,31 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 98,86G-8,88G | 98,84 G | 4,91 | 4,86 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19U08 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 99,65G-9,6G | 99,64 G | 4,98 | 4,92 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,34G-5,5G | 95,3 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,57G-8,65G | 98,57 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,97G-7,1G | 96,93 G | 4,28 | 4,27 | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 90,05G-0,28G | 89,96 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 80,49G-0,93G | 80,38 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 86,32G-6,75G | 86,225 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 94,69G-4,87G | 94,65 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 15.03.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 98,89G-8,908G | 98,86 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 91,695G-1,89G | 91,58 G | 1,36 | 1,36 | |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 81,84G-2,29G | 81,77 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 97,01G-7,03G | 96,97 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,948G-7,04G | 96,899 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 98,5G-8,53G | 98,47 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 97,76G-7,83G | 97,71 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 90,525G-0,87G | 90,43 G | 3,01 | 3,01 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 89,095G-9,545G | 88,99 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 96,72G-6,935G | 96,66 G | 4,05 | 4,04 | |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 83,46G-3,93G | 83,39 G | 2,96 | 2,96 | |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 94,07G-4,17G | 94 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 85,87G-6,44G | 85,77 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 88,795G-8,95G | 88,67 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3LCUA | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) | | 100,49G-0,96G | | 3,7 | 3,7 | |
| US\$ Yen Yen | 10.000 100.000 100.000 | 06.11.26 18.01.27 26.01.26 | | 134708 A0G485 A0GMFC | XS0070553820 XS0282506657 XS0241594778 | European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 85,68G-5,64G 107,265G-7,265G 104,86G-4,94G | 85,57 G 107,235 G 104,99 G | | 0,32 0,26 | 0,32 0,26 |
| sfrs sfrs | 5.000 5.000 | 30.11.35 02.08.24 | 30.11. 02.08. | A1A29V A1G6R0 | CH0119542634 CH0188927450 | European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 104,85G-5,41G 99,99G-100,09G | 104,23 G 99,98 G | 1,53 1,44 | 1,53 1,44 | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 100G-0G | 100 G | 6,24 | 6,23 | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 72,03G-2,53G | 72,03 G | 4,43 | 4,43 | |
| Euro Euro Euro | 100.000 100.000 100.000 | 13.10.28 13.07.27 02.10.25 | 13.10. 13.07. 02.10. | A283PX A2R29Y A2RSGQ | FR00140005C6 FR0013422623 FR0013369493 | Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 72,346G-2,614G 83,87G-3,751G 87,67G-7,706G | 72,283 G 83,639 G 87,595 G | 4,11 5,3 4,53 | 4,11 5,3 4,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | Energry Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 86,84G-7,64G | 87,1 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | | | 95,1G-5,28G | 94,95 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | Energry Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 75,97G-6,26G | 75,57 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVK6 | US30040WAF59 | Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 96,79G-7,27G | 96,78 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | | S s | 92,53G-3,02G | 92,54 G | 4,84 | 4,84 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 95,659G-5,728G | 95,602 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | | 86,79G-7,75G | 87,4 G | 1,7 | 1,7 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | | 92,737G-2,83G | 92,688 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | | | 94,47G-4,64G | 94,21 G | 3,51 | 3,5 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 83,27G-3,05G | 83,572 G | 1,85 | 1,85 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 83,44G-3,69G | 83,25 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | | | 70,51G-0,85G | 70,33 G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 95,62G-6,094G | 95,7 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | | | 92,44G-2,51G | 92,42 G | 5,29 | 5,28 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 105,58G-6,35G | 105,65 G | 5,74 | 5,73 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | | | 99,27G-100,23G | 99,78 G | 5,66 | 5,66 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 96,77G-6,84G | 96,74 G | 4,04 | 4,04 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 90,62G-0,84G | 90,83 G | 3,78 | 3,78 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | | | 98,39G-8,435G | 98,315 G | 3,44 | 3,44 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | | | 78,25G-8,61G | 77,83 G | 2,2 | 2,2 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | | | 74,22G-4,63G | 74,07 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 99,58G-100,09G | 99,704 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 93,57G-4,056G | 93,583 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | | | 86,88G-7,51G | 87,02 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | | | 83,1G-3,502G | 83,153 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | | | 97,38G-7,87G | 97,4 G | 5,22 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | Fastighets AB Balder Medium - Term Notes 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 74,245G-4,385G | 74,185 G | 2,98 | 2,98 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 85,1G-5,21G | 85,04 G | 4,32 | 4,32 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 81G-1G | 81 G | 4,53 | 4,53 |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 71,94G-1,99G | 71,63 G | 4,16 | 4,15 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 96,485G-6,485G | 96,481 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 93,34G-3,81G | 93,095 G | 5,47 | 5,45 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 87,495G-7,91G | 86,943 G | 6,53 | 6,52 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 90,817G-1,265G | 90,649 G | 6,08 | 6,07 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 85,02G-5,6G | 85,16 G | 5,54 | 5,54 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 79,288G-9,58G | 78,62 G | 5,95 | 5,95 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 87,41G-7,94G | 86,997 G | 6,17 | 6,17 |
| Euro | 1.000 | 15.06.26 | 15.JD | A3LA6X | XS2553825949 | 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26) | | 102,394G-2,68G | 102,1 G | 6,46 | 6,45 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 91,98G-2,53G | 91,03 G | 12,19 | 12,15 |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 97,87G-7,89G | 97,81 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 94,487G-4,283G | 94,416 G | 1,06 | 1,06 |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 98,24G-8,28G | 98,22 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 90,815G-1,165G | 92,025 G | 4,91 | 4,9 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 97,365G-7,406G | 97,299 G | 1,67 | 1,67 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 89,785G-90,025G | 89,525 G | 3,68 | 3,68 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,55G-9,41G | 99,41 G | 3,21 | 3,21 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 95,21G-5,21G | 95,21 G | 6,76 | 6,75 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 96,22G-8,7G | 96,21 G | 11,87 | 11,87 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 95,7G-3,52G | 96 G | 11,04 | 10,95 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 87,61G-8,11G | 87,69 G | 5,56 | 5,55 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,83G-9,01G | 88,76 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 90,362G-0,519G | 90,259 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Fedex Corp. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 96,35G-6,706G | 96,025 G | 4,41 | 4,4 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 86,36G-6,85G | 86,321 G | 5,64 | 5,64 | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 93,215G-3,245G | 93,061 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 85,1G-5,79G | 84,96 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 93,48G-3,97G | 93,44 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 80,21G-0,62G | 80,21 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 80,56G-1,082G | 80,554 G | 5,54 | 5,53 | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 81,56G-2,14G | 81,32 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 80,55G-0,79G | 80,21 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,443G-7,027G | 96,685 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 96,82G-7,902G | 97,05 G | 5,47 | 5,47 | |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 82,26G-2,54G | 82,13 G | 3,13 | 3,13 | |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 93,39G-3,46G | 93,391 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 90,55G-1,235G | 90,456 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 96,829G-7,504G | 97,006 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 92,35G-2,904G | 92,42 G | 5,54 | 5,54 | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 81,23G-1,37G | 81,1 G | 1,1 | 1,1 | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 74,49G-4,803G | 74,322 G | 2,52 | 2,52 | |
| | | | | | | Fedex Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 89,845G-90,04G | 89,766 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 87,98G-8,85G | 88,06 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 75,29G-5,562G | 75,3 G | 5,43 | 5,43 | |
| | | | | | | Ferrari N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,805G-9,805G | 99,805 G | 2,67 | 2,64 | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 95,146G-5,41G | 95,35 G | 3,11 | 3,11 | |
| | | | | | | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 98G-8G | 98 G | 6,29 | 6,28 | |
| | | | | | | Ferrovial Emisiones S.A. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 94,39G-4,46G | 94,34 G | 2,88 | 2,88 | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,011G-8,016G | 97,974 G | 3,88 | 3,87 | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 80,434G-0,598G | 80,357 G | 1,34 | 1,34 | |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 92,27G-2,283G | 92,237 G | 2,97 | 2,97 | |
| | | | | | | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 76,361G-6,547G | 76,365 G | | | |
| | | | | | | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 94,12G-4,16G | 94,07 G | 3,16 | 3,16 | |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 91,54G-1,78G | 91,5 G | 2,44 | 2,44 | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 81,85G-2,154G | 81,729 G | 0,91 | 0,91 | |
| | | | | | | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds | | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 82,76G-2,81G | 82,07 G | 6,96 | 6,95 | |
| | | | | | | Fidelity National Financial Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 79,26G-9,04G | 79,17 G | 5,78 | 5,77 | |
| | | | | | | Fidelity National Information Services Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 96,612G-6,653G | 96,524 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 92,67G-3,525G | 92,992 G | 5,01 | 5,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Fidelity National Information Services Inc. Registered Notes | | | | | |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 99,334G-9,342G | 99,331 G | 1,5 | 1,5 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 91,57G-1,78G | 91,47 G | 3,23 | 3,23 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 88,47G-8,9G | 88,318 G | 3,76 | 3,75 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 84,588G-5,193G | 84,506 G | 4,22 | 4,22 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 91,975G-2,159G | 91,88 G | 1,36 | 1,36 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 85,554G-5,848G | 85,366 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 98,68G-9,13G | 98,88 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 98,78G-9,48G | 98,84 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 99,26G-9,26G | 99,25 G | 0,75 | 0,75 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 94,93G-5,05G | 94,92 G | 1,26 | 1,26 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFV | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 88,63G-8,93G | 88,6 G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 84,54G-4,73G | 84,2 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 80,58G-0,89G | 80,47 G | 5,23 | 5,22 |
| US\$ | 1.000 | 27.10.28 | 27.AO | A3LAWW | US316773DJ68 | Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28) | | 104,04G-4,57G | 104,17 G | 5,5 | 5,5 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 90,84G-1,05G | 90,78 G | 4,94 | 4,93 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 94,79G-4,87G | 94,71 G | 4,95 | 4,95 |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 88,717G-9,853G | 88,651 G | 5,53 | 5,52 |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 86,94G-7,13G | 86,69 G | 1,15 | 1,15 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 73G-3G | 73 G | 11,54 | 11,54 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 78,42G-8,46G | 78,58 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 92,56G-2,71G | 92,46 G | 1,07 | 1,07 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 86,19G-6,553G | 86,09 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 87,84G-8,06G | 87,74 G | 2,76 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 86,33G-6,615G | 86,263 G | 0,86 | 0,86 |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,12G-5,25G | 95,08 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,645G-9,905G | 89,535 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 93,33G-3,46G | 93,29 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 88,52G-8,8G | 88,42 G | 3,52 | 3,52 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 97,1G-7,19G | 97,09 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 91,51G-1,69G | 91,51 G | 3,5 | 3,5 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 95,985G-6,205G | 95,88 G | 2,19 | 2,19 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLBQ | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 90,685G-0,965G | 90,48 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 89,26G-9,26G | 89,26 G | 0,28 | 0,28 |
| sfrs | 5.000 | 17.11.26 | 17.11. | A3KYZH | CH1145096181 | 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 91,88G-2,14G | 91,735 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.31 | 15.MN | 778809 | US337932AC13 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C | S s | 114,2G-4,9G | 114,23 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 92,081G-3,163G | 92,124 G | 5,97 | 5,96 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 95,4G-5,8G | 95,15 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7B | US337932AL12 | 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B | S s | 84,55G-5,42G | 84,67 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 69,4G-9,6G | 69,64 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 90,665G-0,785G | 90,47 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 85,95G-6,518G | 85,972 G | 4,9 | 4,9 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 98,531G-8,5G | 98,522 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 90,625G-0,73G | 90,308 G | 2,46 | 2,46 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 86,11G-6,273G | 85,63 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A2R3MU | US337738AS78 | 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) | | 96,841G-6,96G | 96,86 G | 5 | 4,97 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 94,675G-5,035G | 94,8 G | 4,83 | 4,82 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 91,505G-2,008G | 91,624 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 84,53G-5,311G | 84,846 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR93 | US337738AR95 | 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 96,42G-6,9G | 96,51 G | 4,88 | 4,88 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 80,01G-0,07G | 79,84 G | 9,51 | 9,5 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 95,25G-5,516G | 95,04 G | 5,44 | 5,44 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 96,9G-6,68G | 96,609 G | 5,5 | 5,5 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Floene Energias S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,565G-8,535G | 98,435 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 109,59G-10,76G | 109,31 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 96,6G-6,94G | 96,76 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 89,34G-90,01G | 88,04 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 84,58G-3,81G | 83,63 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 86,35G-7,39G | 86,91 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 107,74G-8,54G | 107,08 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 88,84G-9,71G | 89,02 G | 4,94 | 4,93 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 89,56G-90,66G | 89,8 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 85,62G-6,62G | 86,04 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 87,3G-8,12G | 87,41 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 73,78G-5G | 74,1 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 87,66G-8,64G | 87,78 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 81,99G-2,32G | 82,04 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 84,98G-5,68G | 85,31 G | 5,92 | 5,91 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 91,64G-1,99G | 91,3 G | 1,35 | 1,35 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 91,31G-1,65G | 91,09 G | 0,22 | 0,22 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 78,1G-7,2G | 77,9 G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 98,19G-8,28G | 98,13 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 21.03.23 15.09.28 | 21.03. 15.MS | A18Y8G A1942M | XS1382385471 US343412AF90 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 99,086G-8,23G 92,646G-3,6G | 99,084 G 92,4 G | 3,51 5,66 | 3,51 5,65 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 09.10.23 07.05.29 29.10.29 04.12.26 02.12.30 06.07.32 14.06.28 24.11.31 | 09.10. 07.05. 29.10. 04.12. 02.12. 06.07. 14.06. 24.11. | A1HRV1 A1ZHTE A1ZRPY A1ZTAF A2850P A3K7BQ A3KSGN A3KY92 | BE0002443183 BE0002470459 BE0002478536 BE0002481563 BE0002755362 BE0002871524 BE0002803840 BE0002831122 | Fluivus System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 99,864G-9,882G 97,244G-7,382G 91,205G-1,4G 92,588G-2,687G 77,55G-7,81G 102,13G-2,45G 83,81G-4,02G 77,65G-7,916G | 99,941 G 96,972 G 91,1 G 92,523 G 77,39 G 102,01 G 83,67 G 77,52 G | 3,03 3,34 4,1 3,77 0,64 3,69 0,59 1,6 | 3,02 3,34 4,1 3,77 0,64 3,68 0,59 1,6 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 90,79G-0,84G | 90,54 G | 4,32 | 4,32 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.10.26 01.10.29 01.10.49 | 01.AO 01.AO 01.AO | A2R763 A2R764 A2R765 | US302491AT29 US302491AU91 US302491AV74 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 94,245G-4,672G 89,87G-90,565G 83,53G-4,891G | 94,345 G 89,73 G 84,626 G | 4,84 5,19 5,67 | 4,83 5,19 5,67 |
| US\$ US\$ | 1.000 1.000 | 15.05.24 15.09.27 | 15.MN 15.MS | A19HKK A2R7WQ | USQ3919KAK71 USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 98,821G-9,08G 92,4G-2,8G | 99,48 G 92,64 G | 5,93 6,4 | 5,9 6,39 |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 99,114G-9,112G | 99,088 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZLO | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 89,85G-9,84G | 89,97 G | 1,39 | 1,39 |
| Euro Euro | 1.000 1.000 | 30.05.24 30.05.26 | 30.MN 30.MN | A2R1LU A2R1LV | XS1987729412 XS1987729768 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 97,685G-7,645G 93,335G-0,525G | 97,625 G 90,525 G | 3,68 5,78 | 3,67 5,78 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 85,38G-5,605G | 85,27 G | 1,75 | 1,75 |
| Euro Euro | 1.000 1.000 | 28.05.28 28.05.33 | 28.05. 28.05. | A3KQDB A3KQDC | XS2337285519 XS2337285865 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 82,52G-2,5G 71,1G-1,1G | 82,34 G 70,87 G | 1,21 2,79 | 1,21 2,79 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 85,27G-5,311G | 85,059 G | 6,88 | 6,87 |
| sfrs sfrs | 5.000 5.000 | 01.12.28 03.09.26 | 01.12. 03.09. | A3K0NK A3KLNC | CH1142754287 CH0593893933 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 87,005G-7,355G 92G-2,3G | 86,835 G 91,9 G | 1,82 1,2 | 1,82 1,2 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 92,5G-2,55G | 92,28 G | 7,84 | 7,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,41G-9,43G | 99,4 G | 2,78 | 2,78 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 83G-3G | 83 G | 8,1 | 8,09 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 80,86G-2,37G | 81,72 G | 5,75 | 5,75 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,813G-9,813G | 99,794 G | 1,74 | 1,74 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,33G-3,435G | 93,365 G | 3,43 | 3,43 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 90,52G-0,78G | 90,37 G | 3,85 | 3,84 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 87,3G-7,75G | 87,33 G | 5,54 | 5,54 |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 89,38G-9,88G | 89,68 G | 5,48 | 5,48 |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 78,06G-9,13G | 78,58 G | 6,12 | 6,12 |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 95,26G-5,26G | 95,05 G | 9,05 | 9,05 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 74,59G-4,67G | 74,2 G | 10,42 | 10,42 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 98,03G-8,62G | 98,58 G | 5,5 | 5,5 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 90,44G-0,78G | 90,21 G | 5,1 | 5,1 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 96G-6,43G | 96,22 G | 4,81 | 4,81 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 95,36G-5,64G | 95,49 G | 5,02 | 5,01 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 79G-9,342G | 79,03 G | 4,02 | 4,02 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 97,7G-7,8G | 97,5 G | 3,17 | 3,16 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 92,51G-3,01G | 92,7 G | 3,85 | 3,85 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 88,3G-8,42G | 88,3 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freepport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 94,989G-6,12G | 95,298 G | 5,86 | 5,86 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 98,14G-8,839G | 98,025 G | 5,61 | 5,61 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 99,25G-9,09G | 99,003 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 92,65G-3,29G | 92,87 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 92,63G-3,04G | 92,67 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 95,3G-5,552G | 95,521 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 97,21G-8G | 97,31 G | 5,57 | 5,56 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 96,54G-7,11G | 96,85 G | 5,86 | 5,86 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 98,289G-8,35G | 98,5 G | 3,01 | 3,01 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 93,67G-4,005G | 93,5 G | 3,75 | 3,75 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 86,56G-6,91G | 86,2 G | 4,82 | 4,82 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 90,34G-0,4G | 90,23 G | 3,8 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 73,2G-3,647G | 72,93 G | 2,37 | 2,37 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 80,95G-1,325G | 80,68 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 81,84G-2,14G | 81,62 G | 3,61 | 3,61 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 97,692G-8G | 97,64 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 89,43G-9,6G | 89,358 G | 1,39 | 1,39 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 81,198G-1,611G | 81 G | 3,06 | 3,06 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 91,5G-1,5G | 91,5 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 95,405G-5,25-5,25G | 95,7 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,71G-8,57G | 98,33 G | 5,69 | 5,68 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 100,5G-0,5G | 100,5 G | 3,54 | 3,53 |
| | | | | | | Fresenius SE & Co. KGaA Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 85,1G-5,43G | 84,92 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 90,426G-0,645G | 90,22 G | 3,57 | 3,57 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 88,455G-8,5G | 88,7 G | 0,85 | 0,85 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 71,24G-1,64G | 70,95 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 97,3G-8G | 97,26 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 91,93G-3,5G | 91,71 G | 4,1 | 4,1 |
| Euro | 100.000 | 28.11.29 | 28.11. | A30V3T | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029) | | 101,313G-2,062G | 100,848 G | 4,64 | 4,64 |
| Euro | 100.000 | 28.05.26 | 28.05. | A30V3U | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) | | 99,756G-100,107G | 99,685 G | 4,21 | 4,2 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 96G-6,2G | 95,94 G | 3,58 | 3,58 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 89,385G-90,3G | 89,22 G | 4,45 | 4,44 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 94,48G-4,529G | 94,437 G | | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 89,99G-90,24G | 89,86 G | 7,2 | 7,2 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 83,04G-3,87G | 83,66 G | 6,26 | 6,26 |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 73,01G-3,01G | 71,35 G | | |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 100G-0G | 100 G | 5,74 | 5,72 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 97G-7G | 97 G | 6,28 | 6,27 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 80G-0G | 80 G | 7,4 | 7,4 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 34,71G-4,12G | 34,36 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 94,93G-5,24G | 94,7 G | 9,4 | 9,35 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 99,8G-9,79G | 99,77 G | 1,99 | 1,99 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 91,685G-1,785G | 91,645 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 74,09G-4,34G | 74,155 G | 8,95 | 8,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 78,09G-8,29G | 78,3 G | 18,76 | 18,67 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 79,53G-9,52G | 79,53 G | 16,68 | 16,68 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | S s | 92,27G-2,53G | 92,28 G | 2,97 | 2,97 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | | | 93,61G-3,65G | 93,55 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 97G-7G | 97 G | 5,22 | 5,21 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 61,1G-1,94G | 61 G | 5,39 | 5,39 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 91,53G-2,1G | 91,59 G | 5,37 | 5,36 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,81G-4,97G | 104,72 G | 3,31 | 3,31 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 122G-2,728G | 122 G | 3,99 | 3,99 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | 99,61G-9,61G | 99,61 G | 5,02 | 4,92 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 73,2G-2,2G | 73,2 G | 11,11 | 11,11 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | | 76,3G-5,3G | 76,3 G | 9,29 | 9,28 | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | | 75,15G-4,15G | 75,15 G | 8,83 | 8,82 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 96,47G-6,67G | 96,42 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 95,39G-6,212G | 95,641 G | 4,87 | 4,87 |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 99,475G-9,475G | 99,466 G | 6,56 | 6,42 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | | 118,57G-9,65G | 118,47 G | 6,05 | 6,05 | |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | | 104,5G-5,05G | 104,33 G | 5,21 | 5,21 | |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | | 100,68G-1,51G | 100,57 G | 6,09 | 6,09 | |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | | 99,33G-9,37G | 99,3 G | 5,09 | 5,04 | |
| sfers | 5.000 | 17.04.23 | 17.04. | A1ZY9L | CH0276237663 | | Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 99,43G-9,43G | 99,43 G | 0,6 |
| sfers | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 95,315G-5,45G | | 95,135 G | 1,57 | 1,57 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 25,25G-6,9G | 25 G | 41,88 | 41,88 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | | 21,8G-1,8G | 21,8 G | 47,06 | 47,06 | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 84,651G-4,965G | 84,505 G | 2,33 | 2,33 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | | 90,98G-1,19G | 90,89 G | 2,99 | 2,99 | |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | | 84,43G-4,83G | 84,22 G | 3,95 | 3,95 | |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | | 90,312G-0,585G | 90,185 G | 2,99 | 2,99 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | Gecina S.A. Medium - Term Notes 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 86,41G-6,791G | 86,19 G | 3,69 | 3,69 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 99,803G-9,8G | 99,81 G | 3,39 | 3,36 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 95,35G-5,45G | 95,29 G | 3,09 | 3,09 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 78,41G-8,971G | 78,17 G | 3,96 | 3,95 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 76,62G-7,2G | 76,495 G | 2,24 | 2,24 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 68,238G-8,66G | 68,124 G | 2,53 | 2,53 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 91,51G-1,51G | 91,6 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 77,34G-7,64G | 77,27 G | 2,88 | 2,88 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 94,24G-4,33G | 94,155 G | 1,58 | 1,58 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 98,094G-8,16G | 98,14 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 92,43G-3,055G | 92,39 G | 4,28 | 4,27 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) | | 99,34G-9,422G | 99,431 G | 5,21 | 5,12 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 97,74G-7,921G | 97,8 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 97,366G-7,68G | 97,208 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 95,96G-6,237G | 96 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 92,63G-3,004G | 92,66 G | 4,29 | 4,28 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 97,22G-7,38G | 97,21 G | 4,56 | 4,55 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 96,74G-6,9G | 96,78 G | 4,36 | 4,36 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 95,69G-5,94G | 95,53 G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 95,82G-5,94G | 95,84 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 94,67G-4,84G | 94,54 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 89,9G-90,185G | 89,85 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 86,69G-6,78G | 86,55 G | 4,18 | 4,17 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 78,71G-8,93G | 78,418 G | 4,61 | 4,61 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 4,9115700000000002%, zinsv. v. 07.11.22-05.02.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 96,75G-6,781G | 95,99 G | 6,13 | 6,12 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 4,3791399999999996%, zinsv. v. 17.10.22-15.01.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 96,565G-6,76G | 97,2 G | 7,14 | 7,1 |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 5,7690000000000001%, zinsv. v. 15.12.22-14.03.23, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 99,654G-9,567G | 99,551 G | 8,71 | 8,41 |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 5,0791399999999998%, zinsv. v. 17.10.22-15.01.23, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,79G-9,2G | 99,79 G | 8,65 | 8,38 |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 99,01G-9,21G | 99,01 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 114,02G-4,33G | 113,93 G | 4,86 | 4,85 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 100,43G-0,82G | 100,29 G | 5,5 | 5,49 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 94G-4G | 94 G | 5,93 | 5,93 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 102,17G-2,13G | 102,24 G | 3,91 | 3,91 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 104,3G-4,3G | 104,3 G | 5,79 | 5,79 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 118,34-5,976G | 115,5 G | 5,45 | 5,45 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 106,55G-6,9G | 106,43 G | 5,27 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | General Electric Co. Medium - Term Notes 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,823G-7,91G | 97,9 G | 5,16 | 5,13 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 90,24G-0,86G | 90,04 G | 5,81 | 5,81 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 94,11G-4,294G | 94,063 G | 1,84 | 1,84 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNP | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 89,82G-90,18G | 89,7 G | 3,24 | 3,24 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 81,3G-1,51G | 80,78 G | 3,82 | 3,82 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 82,95G-2,96G | 82,99 G | 5,63 | 5,63 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 97,837G-7,929G | 97,623 G | 5,31 | 5,31 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 90,766G-1,15G | 90,824 G | 5,26 | 5,26 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 99,401G-9,401G | 99,397 G | 2,5 | 2,5 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,21G-3,26G | 92,87 G | 3,57 | 3,56 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 93,33G-3,648G | 92,88 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 88,97G-9,28G | 89,36 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 83,116G-3,281G | 82,742 G | 5,88 | 5,87 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 86,48G-8,22G | 87,299 G | 5,23 | 5,22 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,301G-6,504G | 96,03 G | 4,19 | 4,18 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 98,2G-8,38G | 98,24 G | 4,82 | 4,81 |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 98,395G-8,912G | 98,435 G | 4,48 | 4,48 |
| US\$ | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,55G-9,56G | 99,52 G | 1,99 | 1,99 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 91,41G-1,68G | 91,315 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 91,76G-1,735G | 91,64 G | 0,98 | 0,98 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,76G-9,1G | 88,72 G | 4,72 | 4,72 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 91,49G-1,68G | 91,41 G | 0,27 | 0,27 |
| US\$ | 1.000 | 18.11.25 | 18.MN | A3LBM1 | US370334CS18 | 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) | | 100,03G-0,21G | 100,14 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 102,15G-2,93G | 102,12 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 101,49G-2,503G | 102,45 G | 6,64 | 6,64 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 97,707G-8,147G | 97,59 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 95,675G-5,975G | 95,639 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 89,15G-9,746G | 89,528 G | 6,3 | 6,29 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 86,424G-6,869G | 86,626 G | 6,57 | 6,56 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 99,694G-9,82G | 99,83 G | 5,19 | 5,15 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 96,75G-7,125G | 97,255 G | 6,61 | 6,61 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 97,76G-7,99G | 97,95 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 89,32G-90,56G | 89,708 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 83,86G-4,41G | 84,35 G | 6,65 | 6,65 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 102,091G-2,417G | 102,2 G | 5,22 | 5,21 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 105,132G-5,5G | 105,225 G | 5,53 | 5,52 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 92,83G-3,31G | 93,191 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 97,315G-7,767G | 97,279 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 96,145G-6,64G | 95,863 G | 6,15 | 6,15 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. Floating Rate Notes 4,0261199999999997%, zinsv. v. 17.08.22-16.11.22, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 99,52G-9,52G | 99,51 G | 4,69 | 4,68 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 4,0064099999999998%, zinsv. v. 26.08.22-27.11.22, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 92,965G-3,12G | 92,995 G | 6,03 | 6,03 |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 3,9453200000000002%, zinsv. v. 08.09.22-07.12.22, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 98,32G-8,612G | 98,45 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.10.24 | 17.JAJ0 | A3KXPV | US37045XDN30 | 2,9516499999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 97,32G-7,32G | 97,29 G | 4,63 | 4,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 99,363G-9,499G | 99,53 G | 5,38 | 5,29 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 95,18G-5,55G | 95,27 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 99,575G-9,95G | 99,795 G | 5,33 | 5,33 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 96,04G-6,464G | 96,03 G | 5,41 | 5,41 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 98,412G-8,434G | 98,36 G | 5,33 | 5,31 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 96,904G-7,056G | 96,975 G | 5,29 | 5,28 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 93,077G-3,5G | 93,125 G | 5,43 | 5,43 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 97,659G-8,081G | 97,75 G | 5,34 | 5,33 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 97,734G-7,946G | 97,65 G | 5,26 | 5,24 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 97,352G-7,627G | 97,41 G | 5,34 | 5,34 |
| | | | | | | General Motors Financial Co. Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,345G-8,399G | 98,292 G | 1,93 | 1,93 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 95,65G-5,69G | 95,58 G | 4,66 | 4,66 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 95,285G-5,407G | 95,1 G | 3,5 | 3,5 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 90,472G-0,734G | 90,32 G | 1,86 | 1,86 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 93,79G-3,93G | 93,72 G | 4,86 | 4,85 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 98,433G-8,538G | 98,388 G | 3,45 | 3,44 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 94,01G-4,186G | 94,684 G | 2,1 | 2,1 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 86,135G-6,57G | 85,931 G | 1,38 | 1,38 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,295G-1,925G | 80,825 G | 1,58 | 1,58 |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,496G-9,595G | 99,569 G | 5,18 | 5,11 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 99,58G-9,611G | 99,77 G | 5,51 | 5,41 |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 88,72G-9,252G | 88,671 G | 5,44 | 5,43 |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 97,828G-7,9G | 97,81 G | 3,45 | 3,45 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 88,74G-9,108G | 88,781 G | 2,8 | 2,8 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 77,6G-8,073G | 77,622 G | 5,91 | 5,91 |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 95,122G-5,14G | 95,062 G | 5,44 | 5,43 |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 85,9G-6,36G | 85,89 G | 5,98 | 5,97 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 93,835G-4,115G | 94,005 G | 5,44 | 5,42 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 99,75G-9,969G | 99,82 G | 5,2 | 5,2 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 99,65G-100,065G | 99,673 G | 5,72 | 5,72 |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 99,97G-9,961G | 100,024 G | 4,27 | 4,19 |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 88,7G-9,045G | 88,66 G | 5,22 | 5,22 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | (exA)-80,6G-0,994G | 80,675 G | 5,93 | 5,93 |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 91,698G-2,226G | 91,85 G | 5,89 | 5,88 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 96,716G-6,843G | 96,65 G | 5,39 | 5,38 |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 97,86G-8,375G | 98,005 G | 5,51 | 5,5 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 95,375G-5,469G | 95,385 G | 2,19 | 2,19 |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 85,645G-6,135G | 85,547 G | 5,53 | 5,53 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 87,82G-8,1G | 87,823 G | 3,4 | 3,4 |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 78,9G-9,215G | 78,65 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPV | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 93,15G-3,29G | 93,086 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 84,786G-5,005G | 84,831 G | 5,55 | 5,55 |
| US\$ | 1.000 | 10.10.25 | 10.AO | A3LAES | US37045XDZ69 | 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) | | 101,43G-1,71G | 101,54 G | 5,44 | 5,43 |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCWH | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28) | | 101,26G-1,8G | | 5,66 | 5,66 |
| US\$ | 1.000 | 09.01.33 | 09.JJ | A3LCWJ | US37045XED49 | 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 101,27G-1,78G | | 6,25 | 6,25 |
| | | | | | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes | | | | | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 86,48G-7,36G | 86,37 G | | |
| | | | | | | General Motors Financial of Canada Ltd. Guaranteed Registered Notes | | | | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 98,06G-8,086G | 98,04 G | 5,78 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 95,86G-6,29G | 95,91 G | 9,34 | 9,34 |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 86,8G-7,32G | 86,47 G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 94,63G-5G | 94,24 G | 2,06 | 2,06 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 88,97G-9,29G | 88,71 G | 2,11 | 2,11 |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 98,01G-8,06G | 97,97 G | 4,24 | 4,24 |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 78,08G-8,44G | 78,31 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 87,3G-7,45G | 87 G | 4,94 | 4,93 |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 98,19G-8,14G | 98,14 G | 5,39 | 5,39 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 94,805G-4,785G | 94,805 G | 5,05 | 5,04 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 94,79G-4,77G | 94,785 G | 5,05 | 5,05 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,26G-7,3G | 97,21 G | 4,59 | 4,59 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 83,9G-4,025G | 83,79 G | 0,3 | 0,3 |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 36,39G-6,47G | 36,41 G | 29,1 | 29,02 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 36,05G-6,11G | 36,11 G | 26,34 | 26,3 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 101,08G-1,15G | 101,17 G | 3,02 | 3 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 114,05G-4,354G | 114,17 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 94,24G-4,683G | 94,325 G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 92,33G-2,69G | 92,191 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 87,69G-8,308G | 87,766 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 96,18G-6,724G | 95,967 G | 5,05 | 5,05 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 96,81G-6,81G | 96,81 G | 1,55 | 1,55 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 86,46G-6,675G | 86,43 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 81,77G-2,22G | 81,62 G | 3,99 | 3,99 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 73,37G-3,63G | 73,36 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 68,71G-8,9G | 68,51 G | 4,91 | 4,91 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 91,75G-1,94G | 91,7 G | 2,16 | 2,16 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 86,16G-6,32G | 85,7 G | 3,37 | 3,37 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 88,69G-9,3G | 88,55 G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | Givaudan SA Anleihen 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 96,78G-6,94G | 96,72 G | 0,77 | 0,77 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 90,84G-1,21G | 90,63 G | 0,33 | 0,33 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 98,22G-8,49G | 98,08 G | 1,58 | 1,58 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 97,63G-8,05G | 97,395 G | 1,95 | 1,95 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 88,91G-9,34G | 88,65 G | 0,84 | 0,84 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 92,425G-2,725G | 92,265 G | 0,27 | 0,27 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 95,92G-6,15G | 95,85 G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 90,29G-0,66G | 90,08 G | 1,75 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 106,34G-7,17G | 106,38 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 118,03G-8,51G | 117,54 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 98,13G-8,38G | 98,12 G | 4,41 | 4,4 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 97,643G-7,951G | 97,492 G | 4,35 | 4,35 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 90,74G-1,68G | 90,81 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 96,89G-6,934G | 96,88 G | 1,1 | 1,1 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 97,888G-8,033G | 97,76 G | 4,54 | 4,52 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 94,24G-4,817G | 94,41 G | 4,36 | 4,36 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 102,603G-2,72G | 102,52 G | 2,81 | 2,81 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 94,22G-4,38G | 94,19 G | 2,63 | 2,63 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 91,36G-1,69G | 90,914 G | 3,03 | 3,03 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 93,245G-3,31G | 93,075 G | 2,14 | 2,14 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 90,035G-0,195G | 89,7 G | 3,02 | 3,02 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 97,12G-7,18G | 97,08 G | 2,82 | 2,82 |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 99,27G-9,26G | 99,25 G | 0,25 | 0,25 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 85,11G-5,41G | 84,88 G | 2,92 | 2,92 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 73,26G-3,78G | 73,009 G | 4,34 | 4,34 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 97,969G-7,976G | 97,923 G | 3,03 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 102,63G-2,9G | 102,39 G | 5,95 | 5,95 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 92,71G-3G | 92,58 G | 2,13 | 2,13 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 83,93G-4,91G | 83,57 G | 2,62 | 2,62 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFU | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,535G-9,74G | 78,14 G | 1,87 | 1,87 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,14G-2,41G | 71,01 G | 3,4 | 3,4 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 87,81G-8,19G | 87,63 G | 1,13 | 1,13 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 96,937G-7,27G | 97,3 G | 6,35 | 6,34 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,549999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 93,125G-4,351G | 93,21 G | 6,13 | 6,13 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 98,58G-8,63G | 98,568 G | 3,78 | 3,78 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 99,145G-9,493G | 98,949 G | 3,92 | 3,91 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 95,395G-5,645G | 95,395 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 90,634G-0,999G | 90,305 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| sfrs Euro sfrs | 5.000 1.000 5.000 | 10.09.25 11.09.24 09.10.24 | 10.09. 11.09. 09.10. | A2R612 A2R7JG A2RR90 | CH0494734350 XS2051397961 CH0435590390 | Glencore Finance [Europe] Ltd. Medium - Term Notes 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 94,46G-4,61G 95,106G-5,154G 97,449G-7,446G | 94,42 G 95,043 G 97,362 G | 0,74 1,31 2,56 | 0,74 1,31 2,56 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 27.03.27 27.10.27 30.05.23 16.04.25 29.04.24 01.09.30 01.09.25 12.03.24 12.03.29 | 27.MS 27.AO 30.MN 16.AO 29.AO 01.MS 01.MS 12.MS 12.MS | A19FBN A19RCF A1HLNE A1VKKW A1ZHA8 A281XJ A281XW A2RY5E A2RY5G | USU37818AR97 USU37818AT53 XS0938722666 XS1218432349 XS1028955844 USU37818AX65 USU37818AW82 USU37818AU27 USU37818AV00 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 95,843G-6,09G 95,39G-5,835G 99,41G-9,44G 97,1G-7,27G 99,2G-9,2G 82,63G-3,95G 90,285G-1,345G 98,63G-8,72G 98,03G-8,499G | 95,77 G 95,322 G 99,38 G 97,16 G 99,2 G 83,53 G 91,115 G 98,65 G 98,05 G | 5,11 4,92 5,73 5,37 5,34 5,13 3,53 5,35 5,23 | 5,1 4,92 5,63 5,36 5,32 5,12 3,53 5,33 5,23 |
| US\$ US\$ | 1.000 1.000 | 23.09.31 23.09.51 | 23.MS 23.MS | A3KWND A3KWNE | USU37818BC10 USU37818BD92 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 80,64G-1,68G 69,66G-9,74G | 81,15 G 69,13 G | 5,35 5,55 | 5,35 5,55 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.05.30 15.08.49 15.02.25 15.08.29 15.08.27 15.08.29 15.08.32 15.01.27 15.11.31 | 15.MN 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.JJ 15.MN | A28W7X A2R6F0 A2R6FY A2R6FZ A3K8FN A3K8FP A3K8FQ A3KZBN A3KZBP | US37940XAD49 US37940XAC65 US37940XAA00 US37940XAB82 US37940XAP78 US37940XAN21 US37940XAQ51 US37940XAG79 US37940XAH52 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 83,99G-4,4G 73,95G-4,15G 93,85G-4,17G 86,61G-7,17G 98,67G-9,07G 98,75G-9,48G 98,17G-8,45G 89,06G-9,52G 81,82G-2,29G | 83,9 G 73,59 G 93,98 G 86,67 G 98,71 G 98,93 G 97,97 G 89,11 G 81,825 G | 5,59 6,23 5,56 5,63 5,25 5,47 5,69 4,8 5,53 | 5,59 6,23 5,56 5,63 5,24 5,46 5,69 4,8 5,53 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 85,45G-4,8G | 85,4 G | 3,23 | 3,23 |
| Euro Euro | 1.000 1.000 | 31.01.24 31.05.27 | 31.01. 31.05. | A19JCL A19JCM | XS1623615546 XS1623616783 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s S s | 97,245G-7,225G 94,34G-4,47G | 97,165 G 94,35 G | 3,04 3,64 | 3,04 3,63 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum | | 12,773G-2,908G-2,95G- 2,915G-2,899G-2,909G- 2,887G-2,844G-2,768G- 2,74G-2,939G-2,872G- 2,958G-2,928G | 12,261 G | | |
| Euro Euro | 1.000 1.000 | 29.03.25 29.07.26 | 29.03. 29.07. | A19YK8 A280LF | XS1799975922 XS2208868914 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 87,58G-7,6G 79,55G-9,475G | 87,55 G 79,475 G | 6,67 7,3 | 6,67 7,3 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 98,03G-9,04G | 98,74 G | 4,8 | 4,8 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 48,95G-9,11G | 47,49 G | 26,76 | 26,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 101,51G-1,76G | 101,51 G | 5,87 | 5,86 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 93,155G-3,349G | 93,07 G | 5,37 | 5,38 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | | | 96,525G-6,615G | 96,54 G | 5,58 | 5,58 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 98,28G-8,48G | 98,33 G | 8,28 | 8,27 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 92,755G-3,435G | 92,395 G | 7,93 | 7,92 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 82,441G-2,681G | 82,298 G | 6,56 | 6,56 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,35G-8,15G | 98,07 G | 5,17 | 5,16 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 102,5G-2,51G | 102,51 G | 5,8 | 5,79 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 64,76G-4,76G | 64,77 G | 6,98 | 6,98 |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 81,905G-2,265G | 81,595 G | 3,32 | 3,32 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | | | 86,07G-6,03G | 86,19 G | 2,21 | 2,21 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | | | 79,073G-9,466G | 78,67 G | 3,71 | 3,71 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | | | 68,35G-9,57G | 68,11 G | 0,36 | 0,36 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | | | 94,12G-4,2G | 94,02 G | 3,56 | 3,56 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 88,686G-8,803G | 88,435 G | 3,36 | 3,36 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 41,07G-0,82G | 41,09 G | | |
| US\$ | 1 | 06.03.71 | | A3GXA3 | XS2305051109 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 | | 4,5398G-4,5394G-4,541G-4,543G-4,5384G-4,5022G-4,5206G-4,5144G-4,5154G-4,527G-4,4604G-4,4578G-4,4654G-4,4842G | 4,553 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 94,15G-4,5G | 94 G | 0,53 | 0,53 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 96,1G-6,34G | 96 G | 0,62 | 0,62 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | | | 96,72G-7,17G | 96,45 G | 1,71 | 1,71 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | | | 86,47G-6,92G | 86,19 G | 0,23 | 0,23 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | | | 89,18G-9,6G | 88,94 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 99,927G-9,942G | 99,917 G | 2,71 | 2,68 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 92,655G-2,785G | 92,595 G | 3,76 | 3,76 |
| Euro | 1.000 | 16.11.29 | 16.11. | A3LBDY | XS2552362704 | 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29) | | 104,38G-4,67G | 104,28 G | 3,91 | 3,9 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 97,2G-7,6G | 97,46 G | 7,57 | 7,56 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 77,41G-7,5G | 77,41 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 96,05G-6,05G | 96,02 G | | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,9G-8,9G | 98,9 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | | 90,5G-0,5G | 90,5 G | 3,11 | 3,11 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 96,5G-7G | 96,6 G | 5,26 | 5,25 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 89,5G-9,51G | 89,5 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,65G-8,6G | 98,65 G | 3,03 | 3,03 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 95,757G-5,716G | 95,7 G | 3,35 | 3,35 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | 97,1G-7G | 97 G | 5,97 | 5,95 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 85,15G-5,244G | 85,029 G | 7,16 | 7,16 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 93,51G-3,645G | 93,63 G | 6,31 | 6,29 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 94,51G-4,739G | 94,51 G | 3,41 | 3,41 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 87,885G-7,885G | 87,735 G | 5,1 | 5,1 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 82G-2G | 84 G | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | (exA)-338,11G-8,17G | 338,13 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYYP4K94 | 0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 93,58G-5,84G | 93,73 G | 0,29 | 0,29 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 101,57G-3,12G | 101,85 G | 0,68 | 0,68 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 94,14G-5,45G | 94,36 G | 0,37 | 0,37 |
| £ | 0,01 | 22.03.37 | 22.MS | A1GRZB | GB00B46CGH68 | 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 106,22G-6,78G | 106,18 G | 0,48 | 0,48 |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 104,26G-7,18G | 104,51 G | 0,35 | 0,35 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 100,39G-0,32G | 100,41 G | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 97,56G-100,77G | 97,79 G | 0,15 | 0,15 |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 100,23G-0,18G | 100,16 G | 0,11 | 0,11 |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 101,25G-1,42G | 101,23 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 96,63G-7,53G | 96,72 G | 0,3 | 0,3 |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 106,95G-7,29G | 106,89 G | 3,37 | 3,37 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 103,28G-3,41G | 103,24 G | 3,36 | 3,36 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 106,18G-7,03G | 106,26 G | 3,84 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 77,7G-8,18G | 77,72 G | 3,73 | 3,73 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | (exA)-94,02G-4,26G | 93,89 G | 3,16 | 3,16 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMNC652 | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 58,79G-9,53G | 58,91 G | 3,33 | 3,33 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 96,92G-6,99G | 96,91 G | 2,06 | 2,06 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | (exA)-63,79G-4,44G | 63,87 G | 3,58 | 3,57 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | (exA)-98,61G-8,56G | 98,6 G | 1,52 | 1,52 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 91,38G-1,6G | 91,31 G | 3,26 | 3,26 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | (exA)-108,32G-9,34G | 108,53 G | 3,58 | 3,58 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | (exA)-91,48G-2,05G | 91,53 G | 3,84 | 3,84 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | (exA)-100,01G-0,86G | 100,17 G | 3,49 | 3,49 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 99,15G-9,18G | 99,15 G | 3,58 | 3,56 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 98,76G-8,87G | 98,72 G | 3,49 | 3,48 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 96,71G-6,83G | 96,62 G | 3,29 | 3,28 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 69,97G-70,33G | 69,88 G | 1,77 | 1,77 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 96,52G-6,55G | 96,5 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 76,9G-7,13G | 76,82 G | 0,65 | 0,65 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 55,17G-5,72G | 55,22 G | 3,12 | 3,12 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 65,91G-6,45G | 65,95 G | 3,75 | 3,75 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 99,81G-9,81G | 99,8 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 38,22G-8,78G | 38,3 G | 2,57 | 2,57 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 79,82G-80,07G | 79,75 G | 0,94 | 0,94 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 91,08G-1,29G | 90,98 G | 0,27 | 0,27 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 46,83G-7,33G | 46,86 G | 2,63 | 2,63 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 85,25G-5,44G | 85,19 G | 0,29 | 0,29 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 61,63G-2,22G | 61,67 G | 3,67 | 3,67 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 85,39G-5,6G | 85,29 G | 2,04 | 2,04 |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | (exA)-66,56G-7,13G | 66,65 G | 3,77 | 3,77 |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 89,595G-9,82G | 89,49 G | 0,83 | 0,83 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 56,49G-7,08G | 56,58 G | 3,73 | 3,73 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 68,29G-8,72G | 68,28 G | 3,25 | 3,25 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 93,565G-3,58G | 93,43 G | 0,53 | 0,53 |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 84,29G-4,54G | 84,23 G | 1,18 | 1,18 |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 76,81G-7,18G | 76,72 G | 2,26 | 2,26 |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 81,16G-1,45G | 81,09 G | 2,44 | 2,44 |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 97,546G-7,584G | 97,474 G | 2,79 | 2,79 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 77,09G-7,572G | 76,9 G | 0,32 | 0,32 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 99,026G-9,438G | 98,923 G | 3,22 | 3,22 |
| | | | | | | Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 73,94G-4,3G | 73,87 G | 3,75 | 3,75 |
| | | | | | | Groupe VVY UMG Obligations | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 84,725G-4,665G | 84,305 G | 3,8 | 3,8 |
| | | | | | | Grünenthal GmbH Anleihen | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 89,692G-90,325G | 89,75 G | 6,39 | 6,38 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 92,161G-2,364G | 92,06 G | 5,96 | 5,96 |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A310 | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 81,505G-1,45G | 81,365 G | 8,22 | 8,22 |
| Euro | 1.000 | 30.04.28 | 30.A310 | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 70,49G-0,53G | 70,5 G | 9,82 | 9,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 106,5G-6,76G | 106,36 G | 6,08 | 6,08 |
| Euro | 1.000 | 28.11.27 | 28.11. | A3LBTG | XS2553817680 | GSK Capital B.V. Medium - Term Notes 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 99,39G-9,59G | 99,29 G | 3,09 | 3,09 |
| Euro | 1.000 | 28.11.32 | 28.11. | A3LBTH | XS2553817763 | | 98,61G-9,04G | 98,5 G | 3,24 | 3,24 | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 93,23G-3,32G | 93,15 G | 2,65 | 2,65 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | 88,443G-8,832G | 88,343 G | 3,53 | 3,53 | |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | 85,6G-6,137G | 85,47 G | 3,65 | 3,65 | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 73,665G-3,665G | 73,665 G | 6,01 | 6,01 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 77,74G-8,04G | 77,59 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,04G-6,4G | 86,09 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 97,795G-8,219G | 97,833 G | 4,53 | 4,52 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | 88,29G-8,52G | 88,11 G | 4,9 | 4,9 | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 98,84G-8,845G | 98,813 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 | S 2737 | 86,1G-6,25G | 85,93 G | 1,16 | 1,16 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 99,63G-9,63G | 99,63 G | 3,74 | 3,72 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 95,96G-5,96G | 95,91 G | 1,56 | 1,56 |
| Euro | 100.000 | 18.11.24 | 18.11. | HCB0BQ | DE000HCB0BQ0 | | S 2753 | 101,45G-1,48G | 101,37 G | 5,37 | 5,36 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2741 | 85,17G-5,382G | 85,09 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 88,92G-9,09G | 88,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 95,82G-6,06G | 95,74 G | 2,94 | 2,94 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 95,65G-5,76G | 95,61 G | 2,85 | 2,85 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 79,56G-9,9G | 79,4 G | 0,31 | 0,31 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 96,27G-6,3G | 96,2 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14 | S 14 | 92,77G-2,78G | 92,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.06.27 | 03.06. | A3KR0U | XS2344772426 | Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S | | 78,6G-8,63G | 78,37 G | 4,39 | 4,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 92,215G-3,225G | 92,115 G | 8,9 | 8,88 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 97,923G-7,971G | 97,741 G | 5,06 | 5,04 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 100,21G-0,24G | 100,21 G | 4,98 | 4,98 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 89,25G-8,935G | 89,25 G | 2,51 | 2,51 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 79,81G-80,03G | 79,7 G | 3,25 | 3,25 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 78,54G-8,88G | 78,45 G | 2,71 | 2,71 |
| Euro | 100.000 | 26.08.43 | 26.08. | A30VQR | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) | | 105,53G-5,84G | 105,27 G | 5,4 | 5,39 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 74,1G-4,26G | 73,89 G | 3,17 | 3,17 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 96G-6G | 96 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 89,505G-90,4G | 89,505 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,86G-9,717G | 99,817 G | 6,63 | 6,63 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 100,141G-0,13G | 100,13 G | 3,44 | 3,4 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 95,286G-5,352G | 95,222 G | 1,88 | 1,88 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 94,4G-4,49G | 94,32 G | 5,93 | 5,92 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 95,64G-5,811G | 95,63 G | 5,36 | 5,34 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 83,73G-4,09G | 84,58 G | 6 | 6 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 94,185G-4,52G | 94,045 G | 4,88 | 4,88 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 91,265G-1,775G | 90,887 G | 5,42 | 5,42 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 96,394G-6,858G | 96,72 G | 4,86 | 4,85 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 95,164G-5,681G | 95,235 G | 4,85 | 4,85 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 99,74G-9,75G | 99,75 G | 5,42 | 5,38 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 93,4G-3,7G | 93,25 G | 2,39 | 2,39 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 97,5G-7,5G | 97,5 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 103,6G-3,6G | 103,6 G | 6,18 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 101,2G-1,2G | 101,2 G | 6,21 | 6,2 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 100,63G-0,57G | 100,68 G | 8,01 | 7,96 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 104,4G-4,4G | 104,4 G | 5,79 | 5,77 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 107,76G-7,76G | 107,76 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 99,895G-100,458G | 100,194 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 88,56G-9,02G | 88,48 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 94,26G-4,815G | 94,315 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 93,75G-4,47G | 93,66 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 90,55G-1,41G | 90,94 G | 5,98 | 5,98 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,106G-9,218G | 99,115 G | 5,78 | 5,76 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 80,405G-0,811G | 80,463 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 69,4G-70,08G | 69,45 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 93,4G-3,9G | 93,73 G | 5,49 | 5,48 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 93,715G-4,175G | 93,825 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 77,3G-7,57G | 77,27 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 84,29G-5,31G | 85,06 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 96,765G-6,84G | 96,695 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 97,79G-8,02G | 97,95 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 89,28G-90,12G | 89,64 G | 5,39 | 5,38 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 80,83G-1,07G | 80,47 G | 3,96 | 3,95 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 93,684G-3,782G | 93,607 G | 2,92 | 2,92 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 84,67G-5,09G | 84,48 G | 4,88 | 4,88 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 75,21G-5,63G | 75,192 G | 4,34 | 4,34 |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | | 97,3G-7,3G | 97,3 G | 1,02 | 1,02 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 83,472G-3,87G | 83,385 G | 3,52 | 3,52 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 92,66G-2,86G | 92,4 G | 0,97 | 0,97 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 96,245G-6,575G | 96,07 G | 2,64 | 2,64 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 80,3G-0,57G | 80,22 G | 2,78 | 2,78 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,453G-8,492G | 98,431 G | 3,38 | 3,37 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 96,51G-6,57G | 96,5 G | 3,06 | 3,06 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 95,005G-5,215G | 94,925 G | 3,21 | 3,21 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 92,7G-2,91G | 92,634 G | 3,2 | 3,2 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,581G-1,854G | 91,502 G | 3,47 | 3,46 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,1G-9,267G | 98,836 G | 2,94 | 2,93 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 90,22G-0,458G | 90,1 G | 2,48 | 2,48 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 65,1G-5,02G | 65,1 G | 13,14 | 13,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 43,746G-3,746G | 43,747 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 83,948G-4,076G | 83,926 G | 2,64 | 2,64 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 57,3G-7,93G | 56,32 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 53,37G-4,71G | 52,62 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,248000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 70,68G-1,22G | 70,52 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 55,61G-6,18G | 55,34 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 51,7G-3G | 51,55 G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 81,21G-1,39G | 81,11 G | 3,33 | 3,33 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 84,6G-4,71G | 84,62 G | 1,47 | 1,47 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 75,643G-5,96G | 75,57 G | 3,59 | 3,59 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 67,98G-8,25G | 67,92 G | 2,19 | 2,19 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 88,663G-8,715G | 88,597 G | 0,56 | 0,56 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,305G-6,525G | 76,165 G | 2,59 | 2,59 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 65,28G-5,56G | 65,21 G | 4,93 | 4,93 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 93,03G-3,11G | 92,82 G | 2,13 | 2,13 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 92,775G-2,93G | 92,705 G | 2,92 | 2,92 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 96,675G-6,675G | 96,674 G | 3,1 | 3,1 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,575G-2,59G | 92,324 G | 2,67 | 2,67 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 88,63G-9G | 88,43 G | 3,31 | 3,31 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 89,72G-90,14G | 89,6 G | 3,26 | 3,26 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,635G-9,606G | 89,23 G | 3,25 | 3,25 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 101,06G-1G | 101,1 G | 2,62 | 2,61 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,51G-9,53G | 99,51 G | 3,06 | 3,06 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 97,72G-7,72G | 97,69 G | 3,47 | 3,47 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,01G-7,17G | 96,96 G | 2,97 | 2,96 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 93,77G-3,87G | 93,43 G | 3,22 | 3,21 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 82,18G-2,35G | 81,77 G | 3 | 3 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 76,18G-6,38G | 75,81 G | 3,61 | 3,61 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 96,995G-6,89G | 97,315 G | 4,24 | 4,23 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,33G-9,33G | 99,37 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 82,92G-3,156G | 82,89 G | 5,47 | 5,47 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 96,065G-6,085G | 96,027 G | 2,07 | 2,07 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 87,89G-8,07G | 87,66 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 79,53G-9,72G | 79,4 G | 4,36 | 4,36 |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 91,99G-2,31G | 91,81 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 93,29G-3,29G | 93,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 98,085G-8,315G | 97,99 G | 1,96 | 1,96 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 82,1G-3,02G | 82,25 G | 2,67 | 2,67 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 98,26G-8,745G | 98,085 G | 2,16 | 2,16 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 87,375G-7,385G | 87,16 G | 2,28 | 2,28 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | | S s | 78,33G-8,37G | 78,55 G | 4,41 | 4,41 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,955G-7,15G | 76,825 G | 5,32 | |
| sfrs | 5.000 | 28.04.23 30.09.26 13.09.27 17.11.32 | 28.04. | A289R9 | CH0541537996 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 99,344G-9,356G | 99,344 G | 0,55 | 0,55 |
| £ | 100.000 | | 30.09. | A2YN23 | XS2057835808 | | | 89,935G-90,235G | 89,745 G | 2,76 | 2,76 |
| Euro | 100.000 | | 13.09. | A30VN3 | XS2530219349 | | | 98,413G-8,64G | 98,327 G | 2,94 | 2,94 |
| Euro | 100.000 | | 17.11. | A3MQMC | XS2407955827 | | | 79,418G-9,51G | 78,98 G | 1,26 | 1,26 |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 88G-8G | 88 G | 12,65 | 12,63 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 87G-7G | 87 G | 12,74 | 12,69 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | S s | 90,14G-0,29G | 90,05 G | 1,93 | 1,93 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | | | 105,84G-5,9G | 105,75 G | 3,89 | 3,89 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | | | 75,69G-5,95G | 75,55 G | 0,66 | 0,66 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | | | 88,58G-8,86G | 88,56 G | 1,96 | 1,96 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | | | 92,43G-2,66G | 92,43 G | 3,82 | 3,82 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | | | 72,4G-2,69G | 72,23 G | 2,72 | 2,72 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 90,88G-1,05G | 90,72 G | 4,93 | 4,93 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 68,14G-7,9G | 68,05 G | 13,21 | 13,18 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 97,69G-7,775G | 97,709 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 99,5G-9,5G | 99,5 G | 7,33 | 7,28 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 96,95G-7,45G | 96,95 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | | | 100,13G-0,616G | 99,912 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | | | 99,99G-100,51G | 100,02 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | | | 96,66G-6,86G | 96,34 G | 5,97 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 99,58G-9,95G | 99,64 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 105,578G-5,984G | 105,487 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 106,81G-7,36G | 106,97 G | 5,47 | 5,46 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,433G-9,376G | 99,446 G | 5,42 | 5,38 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 95,95G-6,1G | 95,85 G | 3 | 3 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 90,51G-0,865G | 90,525 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 99,36G-9,373G | 99,36 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 93,87G-3,64G | 93,26 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 100,49G-0,84G | 100,75 G | 5,66 | 5,65 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) | | 95,75G-5,95G | 95,7 G | 2,91 | 2,91 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 87,6G-7,95G | 87,45 G | 1,7 | 1,7 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) | | 97,13G-7,148G | 97,062 G | 3,58 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) | | 88,665G-8,71G | 88,435 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 81,99G-1,83G | 81,54 G | 2,28 | 2,28 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 96,25G-6,42G | 96,16 G | 0,1 | 0,1 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 99,075G-9,09G | 99,245 G | 5,88 | 5,87 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 85,87G-5,99G | 85,87 G | 6,28 | 6,27 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 95,62G-5,65G | 95,75 G | 3,62 | 3,62 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 85,419G-5,8G | 85,33 G | 1,16 | 1,16 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 75,2G-6G | 75,2 G | 3,27 | 3,27 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 78,65G-8,14G | 77,51 G | 1,59 | 1,59 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 90,536G-0,617G | 90,453 G | 7,41 | 7,41 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,61G-9,61G | 99,57 G | 2,46 | 2,44 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 92,265G-2,645G | 92,176 G | 3,79 | 3,79 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 87,969G-8,26G | 87,854 G | 3,79 | 3,78 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,665G-9,685G | 99,665 G | 3,32 | 3,32 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 73,113G-3,47G | 72,9 G | 1,69 | 1,69 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 86,1G-6,37G | 85,992 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 97,59G-7,71G | 97,52 G | 3,46 | 3,45 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 89,655G-9,705G | 89,35 G | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 79,6G-9,898G | 79,502 G | 1,55 | 1,55 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 77,503G-7,86G | 77,41 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 76,39G-6,68G | 76,26 G | 1,3 | 1,3 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 96,827G-7,033G | 96,582 G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 94,38G-4,74G | 94,08 G | 0,79 | 0,79 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 88,15G-8,6G | 87,85 G | 2,23 | 2,23 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 92,19G-2,47G | 92,01 G | 0,54 | 0,54 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 84,5G-4,9G | 84,2 G | 1,18 | 1,18 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 90,55G-0,85G | 90,4 G | 0,28 | 0,28 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 98,757G-8,757G | 98,757 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 97,955G-8,075G | 97,912 G | 2,04 | 2,04 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 81,86G-1,79G | 81,62 G | 5,55 | 5,55 |
| Euro | 100.000 | 27.03.23 | 27.03. | A19SRW | FR0013298684 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,53G-9,53G | 99,51 G | 1,25 | 1,25 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 88,84G-9,149G | 88,175 G | 3,64 | 3,64 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,255G-5,695G | 84,175 G | 3,77 | 3,77 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 93,472G-3,789G | 93,05 G | 4,1 | 4,1 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 81,04G-1,38G | 80,32 G | 3,56 | 3,56 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 82,66G-2,84G | 81,94 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 95,943G-6,157G | 95,736 G | 4,12 | 4,11 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 88,63G-8,934G | 88,51 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 80,03G-0,29G | 79,93 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 93G-5G | 94 G | 6,06 | 6,04 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPT3 | US438516AR73 | Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) | | 109,73G-10,34G | 109,765 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 93,22G-3,59G | 93,226 G | 4,4 | 4,39 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 99,895G-9,908G | 99,891 G | 2,22 | 2,2 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 95,015G-5,125G | 94,805 G | 3,3 | 3,3 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 87,57G-7,91G | 87,38 G | 4,69 | 4,69 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 96,362G-6,367G | 96,291 G | 3,27 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 79,72G-80,07G | 79,611 G | 1,86 | 1,86 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 92,78G-2,98G | 92,81 G | 2,9 | 2,9 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,809G-5,08G | 84,71 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 76,38G-6,75G | 76,3 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 96,38G-6,577G | 96,39 G | 4,62 | 4,6 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 90,572G-1,085G | 90,46 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 88,43G-8,72G | 88,292 G | 2,47 | 2,47 |
| Euro | 1.000 | 02.11.34 | 02.11. | A3LA1M | XS2551903425 | 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) | | 103,03G-3,72G | 102,87 G | 3,73 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1Q | US438516CH73 | Honeywell International Inc. Registered Notes 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) | | 100,456G-0,604G | 100,439 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LA1R | US438516CJ30 | 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) | | 102,865G-3,44G | 102,98 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LA1S | US438516CK03 | 5%, v. 02.11.22(33), DL-Notes 2022(22/33) | | 103,95G-4,34G | 103,78 G | 4,51 | 4,51 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 99,8G-100,8G | 99,8 G | 3,88 | 3,87 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 94,65G-4,76G | 94,63 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,748G-4,744G | 94,744 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 103,07G-4,358G | 103,72 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 101,681G-1,837G | 101,364 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 99,99G-101,151G | 100,151 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 99,34G-9,727G | 99,526 G | 5,36 | 5,34 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 102,615G-3,03G | 102,911 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 86,52G-6,49G | 86,19 G | 5,77 | 5,77 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 92,623G-2,668G | 92,577 G | 4,34 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 82,28G-2,47G | 82,17 G | 1,51 | 1,51 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 74,88G-5,17G | 74,72 G | 2,98 | 2,98 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 100,38G-0,963G | 100,365 G | 6 | 6 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 94,01G-4,06G | 93,92 G | 4,67 | 4,67 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 92,63G-3,05G | 93,13 G | 4,82 | 4,81 |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 87,175G-7,489G | 87,1 G | 5,55 | 5,54 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 93,14G-3,51G | 92,88 G | 5,3 | 5,29 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 87,96G-8,4G | 87,86 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 98,45G-8,97G | 98,5 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 97,033G-7,433G | 96,961 G | 5,93 | 5,93 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 87,372G-7,61G | 87,23 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 92,96G-3,16G | 92,869 G | 3,1 | 3,09 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 89,356G-9,47G | 89,226 G | 0,02 | 0,02 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 102,92G-3,34G | 103,12 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.) | | 68,59G-8,91G | 68,31 G | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 100,83G-0,84G | 100,82 G | 4,59 | 4,54 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 106,24G-7,11G | 106,18 G | 5,61 | 5,61 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 98G-8G | 97,6 G | 5,63 | 5,62 |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.) | | 72G-2,04G | 72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 90,12G-0,45G | 90,09 G | 3,02 | 3,02 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | | 99,765G-9,765G | 99,764 G | 1,2 | 1,2 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | 96,139G-6,219G | 96,07 G | 0,52 | 0,52 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | 86,64G-6,865G | 86,555 G | 0,23 | 0,23 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 89,745G-9,865G | 89,685 G | 0,69 | 0,69 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | 78,18G-8,437G | 78,054 G | 1,96 | 1,96 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | | 98,198G-8,241G | 98,155 G | 2,47 | 2,46 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | | 95,91G-6,105G | 95,815 G | 4 | 3,99 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | 82,29G-2,6G | 82,16 G | 1,55 | 1,55 | |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | | 99,66G-9,581G | 99,558 G | 3,3 | 3,3 | |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,1151400000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 5,9651399999999999%, zinsv. v. 12.12.22-12.03.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 93,84G-4,5G | 93,55 G | 5,69 | 5,69 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | | 96,37G-6,63G | 96,23 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | | 97,6G-8,07G | 98,06 G | 6,88 | 6,87 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | | 85,01G-5,56G | 85,083 G | 4,67 | 4,67 | |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | | 85,21G-5,556G | 85,02 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | | 94,22G-4,33G | 94,17 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 100,17G-98,49G | 100,17 G | 6,89 | 6,88 | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.-T.-Nts. 2017(23/24) | S s | 95,916G-5,979G | 95,869 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 94,44G-4,508G | 94,44 G | 3,95 | 3,95 | |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | | 99,82G-9,846G | 99,81 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 97,24G-7,47G | 97,15 G | 5,25 | 5,24 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | | 108,49G-9,883G | 108,96 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | | 98,13G-8,683G | 98,075 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 96,88G-7,11G | 96,75 G | 5,28 | 5,27 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | | 96,89G-7,11G | 96,92 G | 5,54 | 5,52 | |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | | 90,07G-89,6G | 88,992 G | 6,23 | 6,23 | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 87,98G-8,16G | 87,76 G | | |
| Euro | 1.000 | 16.11.32 | 16.11. | A3LA6H | XS2553547444 | | 103,89G-4,1G | 103,44 G | 5,8 | 5,8 | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 93,585G-3,795G | 93,47 G | 4,44 | 4,44 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | | 97,82G-7,93G | 97,73 G | 3,89 | 3,89 | |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 93,66G-3,76G | 94,57 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 97,61G-7,84G | 98,08 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 94,11G-4,73G | 93,56 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGVWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 97,101G-7,154G | 96,943 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 99,57G-9,59G | 99,59 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 96,88G-8,29G | 96,73 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 78,84G-9,03G | 78,75 G | 1,89 | 1,89 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,24G-9,247G | 99,204 G | 3,02 | 3,01 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 97,289G-7,508G | 97,184 G | 3 | 3 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 96,41G-6,801G | 96,33 G | 3,01 | 3,01 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034) | | 103,74G | 102,61 G | 4,01 | 4,01 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 97,695G-7,712G | 97,617 G | 5,24 | 5,22 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 7,5119999999999999%, zinsv. v. 15.11.22-14.02.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 56G-6G | 56 G | 26,82 | 26,82 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 52,39G-2,39G | 54,815 G | 20,91 | 20,91 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 100,5G-0,5G | 100,01 G | 5,81 | 5,81 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 91,9G-1,98G | 91,92 G | 13,55 | 13,46 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 97G-7G | 97,01 G | 8,59 | 8,53 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 97,247G-7,67G | 97,102 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 92,44G-2,14G | 91,76 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 99,298G-9,66G | 99,418 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 89,52G-9,89G | 89,43 G | 5 | 5 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 93,37G-3,825G | 93,28 G | 4,93 | 4,92 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 97,94G-8,22G | 97,94 G | 4,54 | 4,54 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 83,82G-4,03G | 83,76 G | 5,36 | 5,36 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 96,444G-6,574G | 96,357 G | 5 | 4,98 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 95,577G-5,852G | 95,574 G | 6,39 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 99,585G-9,946G | 99,64 G | 4,93 | 4,92 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | | | 93,06G-3,8G | 93,21 G | 5,75 | 5,74 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | | | 100,11G-0,17G | 100,05 G | 5,62 | 5,6 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | | | 99,83G-100,39G | 99,96 G | 5,76 | 5,76 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 4G-4G | 4 G | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 87,66G-7,87G | 87,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | | | 92,245G-2,529G | 92,165 G | 2,94 | 2,94 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | | | 78,62G-8,922G | 78,51 G | 0,32 | 0,32 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | | | 84,38G-4,65G | 84,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 98,171G-8,193G | 98,119 G | 1,78 | 1,78 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | | | 95,47G-5,53G | 95,465 G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | | | 96,42G-6,52G | 96,3 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | | | 94,11G-4,24G | 94,1 G | 2,89 | 2,89 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | | | 87,7G-7,83G | 87,64 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 93,345G-3,45G | 93,255 G | 1,07 | 1,07 |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | | | 99,58G-9,58G | 99,56 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | | | 89,42G-9,58G | 89,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 89,176G-9,355G | 89,062 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | | | 78,37G-8,605G | 78,3 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 96,26G-6,31G | 96,21 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | | | 88,612G-8,802G | 88,508 G | 0,56 | 0,56 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | | | 96,45G-6,57G | 96,3 G | 0,52 | 0,52 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | | | 95,02G-5,31G | 94,86 G | 1,04 | 1,04 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | | | 93,13G-3,36G | 93 G | 2,99 | 2,99 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | | 81,87G-2,14G | 81,74 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 83,6G-3,99G | 83,34 G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | | | 87,91G-8,26G | 87,72 G | 0,28 | 0,28 |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 85,66G-6,02G | 85,39 G | 0,29 | 0,29 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 90,32G-0,375G | 90,33 G | 5,75 | 5,74 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | | | 99,57G-9,59G | 99,55 G | 5,24 | 5,16 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | | | 97,31G-7,02G | 97,31 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | | | 90,48G-0,643G | 90,519 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | | | 87,62G-7,739G | 88,34 G | 5,38 | 5,38 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | | | 95,51G-5,57G | 95,39 G | 1,67 | 1,67 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | | | 88,64G-8,467G | 88,22 G | 2,94 | 2,94 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | | | 83,315G-3,695G | 83,255 G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | Hyundai Capital America Medium - Term Notes 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,651G-9,714G | 99,686 G | 4,71 | 4,71 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 94,465G-4,65G | 94,55 G | 5,49 | 5,49 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 90,903G-1,633G | 90,7 G | 5,38 | 5,38 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 99,98G-9,99G | 99,97 G | 5,83 | 5,7 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 100,27G-0,54G | 100,31 G | 5,69 | 5,67 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 102,89G-3,29G | 102,85 G | 5,89 | 5,89 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 97,14G-7,31G | 97,07 G | 5,45 | 5,43 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 92,655G-2,834G | 92,435 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,6G-8,6G | 98,6 G | 5,78 | 5,78 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891CBL62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S | | 98,68G-8,73G | 98,59 G | 1,62 | 1,62 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 93,858G-3,963G | 93,826 G | 1,86 | 1,86 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,031G-8,34G | 87,835 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,047G-3,551G | 83,074 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 82,87G-3,53G | 82,93 G | 4,99 | 4,99 |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 92,96G-3,08G | 92,83 G | 2,14 | 2,14 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 86,599G-6,72G | 86,76 G | 3,78 | 3,78 |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 99,28G-9,3G | 99,3 G | 1,39 | 1,39 |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 95,54G-5,64G | 95,37 G | 0,54 | 0,54 |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 91,99G-1,935G | 91,685 G | 5,71 | 5,7 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,79G-9,55G | 99,77 G | 7,21 | 6,99 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 99,25G-9,25G | 99,24 G | 1,51 | 1,51 |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 96,38G-6,75G | 95,95 G | 2,67 | 2,67 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 98,23G-8,3G | 98,12 G | 2,34 | 2,34 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,62G-7,63G | 97,57 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 87,63G-7,57G | 87,48 G | 4,75 | 4,75 |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 96,76G-6,82G | 96,58 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 97,714G-7,758G | 97,685 G | 2,03 | 2,03 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 93,84G-4,03G | 93,75 G | 2,65 | 2,65 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 95,76G-5,89G | 95,7 G | 2,07 | 2,07 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 92,915G-3,14G | 92,805 G | 2,67 | 2,67 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 91,211G-1,5G | 91,2 G | 3,01 | 3,01 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 94,74G-4,83G | 94,67 G | 1,84 | 1,84 |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 85,53G-5,84G | 85,41 G | 3,16 | 3,16 |
| Euro | 100.000 | 22.11.28 | 22.11. | A3LBMP | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) | | 99,865G-100,12G | 99,779 G | 3,1 | 3,1 |
| Euro | 100.000 | 22.11.32 | 22.11. | A3LBMQ | XS255896953 | 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 99,73G-100,09G | 99,65 G | 3,36 | 3,36 |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 82,52G-2,845G | 82,374 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 99,122G-9,045G | 99,035 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 97,673G-7,699G | 97,639 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 89,885G-90,004G | 89,77 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | 81,567G-2,195G | 81,331 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | 96,655G-6,76G | 96,575 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | 77,723G-8,154G | 77,419 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | 85,6G-5,73G | 85,45 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 94,105G-4,28G | 94,17 G | 2,37 | 2,37 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | 92,97G-3,08G | 92,924 G | 0,8 | 0,8 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | 99,266G-9,278G | 99,233 G | 2,85 | 2,83 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 97,692G-7,768G | 97,662 G | 3,22 | 3,21 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | 99,979G-9,972G | 99,968 G | 2,04 | 2,02 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 90,45G-0,572G | 90,358 G | 3,82 | 3,82 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | | 84,225G-4,425G | 84,175 G | 3,79 | 3,79 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | | 71,52G-1,65G | 71,293 G | 1,73 | 1,73 | |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | 75,58G-5,78G | 75,47 G | 2,61 | 2,61 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | | 75,56G-5,785G | 75,41 G | 3,61 | 3,61 | |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | 74,94G-5,25G | 74,8 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 98,66G-8,885G | 98,39 G | 6,73 | 6,72 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 92,74G-2,8G | 94,72 G | 4,82 | 4,82 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | | 88,675G-8,81G | 88,71 G | 4,67 | 4,67 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,24G-3,5G | 83,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 86,33G-6,32G | 86,22 G | 6,83 | 6,83 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 78,24G-8,125G | 78,195 G | 9,96 | 9,94 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End) | | 1,273G-1,2845G-1,2885G-1,2849G-1,2827G-1,2841G-1,2819G-1,2777G-1,2707G-1,2675G-1,3021G-1,2977G-1,3045G-1,3027G (ausg) | 1,229 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 41,29G-4,5G | 41,98 G | 26,88 | 26,88 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 87,84G-8,23G | 87,84 G | 5 | 5 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | 84,39G-4,86G | 84,31 G | 4,89 | 4,89 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---|---------------|---------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | 85,795G-6,115G | 85,735 G | 4,31 | 4,31 | | | | |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | | | | 90,09G-0,39G | 90,03 G | 4,38 | 4,38 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | | | | 81,86G-2,2G | 81,42 G | 4,79 | 4,79 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | 86,845G-7,1G | 86,815 G | 8,02 | 8 | | | | |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | | | | 86,615G-6,62G | 87,09 G | 9,33 | 9,31 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | | | | 92,33G-2,57G | 92,32 G | 7,27 | 7,24 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | | | | 85,716G-5,914G | 85,639 G | 7,92 | 7,9 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | 94,15G-4,24G | 94,09 G | 1,06 | 1,06 | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | | | | 91,4G-1,63G | 91,35 G | 2,88 | 2,88 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | | | | 90,78G-0,94G | 90,72 G | 1,37 | 1,37 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | | | | 98,12G-8,295G | 98,04 G | 2,93 | 2,92 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | | | | 81,08G-1,27G | 81,01 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | | | | | 85,896G-6,146G | 85,82 G | 2,88 | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | 70,93G-1,33G | 70,85 G | 1,89 | 1,89 | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | 95,41G-5,483G | 95,1 G | 6,61 | 6,59 | | | | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | | | | 92,869G-3,214G | 92,655 G | 7,21 | 7,2 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) | 96,239G-6,247G | 96,243 G | 3,1 | 3,1 | | | | |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | | | | 93,33G-3,44G | 93,15 G | 3,96 | 3,96 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | | | | 91,32G-1,47G | 91,2 G | 5,12 | 5,12 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGJ | FR0014001YB0 | | | | | | 85,48G-5,88G | 85,1 G | 4,28 | 4,28 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGJ | FR0014001YE4 | | | | | | 96,62G-6,73G | 96,76 G | 1,54 | 1,54 |
| Euro | 100.000 | 14.06.27 | 14.06. | A3LB49 | FR001400EJ15 | | | | | | 100,85G-0,91G | 100,55 G | 5,13 | 5,12 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | 83,37G-3,39G | 83,35 G | 6,98 | 6,97 | | | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | 93,55G-3,88G | 93,54 G | 4,45 | 4,45 | | | | |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | | | | | 94,8G-5,21G | 94,7 G | 3,52 | 3,52 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | | | | | 92,92G-3,13G | 92,51 G | 3,19 | 3,19 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | | | | 99,561G-9,55G | 99,532 G | 2,49 | 2,49 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | | | | | 94,67G-4,71G | 94,6 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | | | | | 89,223G-9,42G | 89,17 G | 1,4 | 1,4 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | | | | | 84,72G-5,15G | 84,62 G | 2,33 | 2,33 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | | | | | | Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) | 99,15G-9,224G | 99,09 G | 1,11 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | 82,6G-2,8G | 82,44 G | 5,22 | 5,22 | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | 97,63G-7,63G | 97,325 G | 3,64 | 3,63 | | | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | | | | | 89,55G-9,91G | 89,41 G | 4,64 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 90,155G-0,355G | 89,8 G | 3,96 | 3,96 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | | 91,92G-2,261G | 91,63 G | 3,25 | 3,25 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 97,51G-7,59G | 97,46 G | 3,33 | 3,33 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | | 71,3G-1,75G | 71,19 G | 2,77 | 2,77 |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 2,99 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 98,52G-8,533G | 98,848 G | 5,19 | 5,19 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 82,9G-2,9G | 76,16 G | 5,99 | 5,99 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,22G-3,45G | 72,745 G | 4,67 | 4,67 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 95,6G-5,89G | 95,76 G | 2,83 | 2,83 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 97,665G-7,825G | 97,465 G | 4,13 | 4,13 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTTP | XS1951313680 | | | 98,192G-8,183G | 98,042 G | 2,28 | 2,28 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 91,396G-1,625G | 91,129 G | 4,42 | 4,41 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 97,94G-8,155G | 97,34 G | 2,68 | 2,68 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 82,17G-2,435G | 82,079 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 85,25G-5,56G | 85,531 G | 5,36 | 5,35 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 87,95G-8,12G | 87,567 G | 3,64 | 3,64 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,725G-6,745G | 96,585 G | 3,65 | 3,65 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s | 96,79G-6,98G | 96,87 G | 4,38 | 4,38 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | | 99,71G-9,71G | 99,69 G | 3,32 | 3,29 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | 98,76G-8,75G | 98,79 G | 4,75 | 4,75 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | 100,3G-0,32G | 100,27 G | 4,69 | 4,69 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | 96,64G-6,7G | 96,38 G | 4,73 | 4,72 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | | | 97,61G-7,62G | 97,619 G | 3,8 | 3,79 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | | | 90,81G-1,05G | 91,12 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | | | 99,54G-9,55G | 99,63 G | 5,28 | 5,17 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | | | 91,24G-1,44G | 91,2 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | | | 98,95G-9,02G | 99,01 G | 4,7 | 4,7 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | | | 98,93G-8,91G | 98,86 G | 3,83 | 3,82 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | | | 100,99G-0,99G | 101,02 G | 4,9 | 4,91 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | | | 95,57G-5,61G | 95,5 G | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 127,23G-7,44G | 127,19 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | | | 112,82G-2,88G | 112,91 G | 5,38 | 5,38 | |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 95,485G-5,435G | 95,465 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | | | 97,38G-7,52G | 97,34 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | | | 97,83G-7,91G | 97,66 G | 5,5 | 5,5 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | | | 87,84G-7,89G | 87,79 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | | | 94,14G-4,11G | 94,06 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | | | 82,46G-2,43G | 82,23 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | | | 83,74G-3,63G | 83,55 G | 5,49 | 5,49 | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | | | 91,36G-1,3G | 91,11 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | | | 91,9G-1,93G | 91,86 G | 4,89 | 4,88 | |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | | | 77,35G-7,63G | 77,45 G | 3,59 | 3,59 | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 72,86G-2,87G | 72,84 G | 2,98 | 2,98 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | | | | 80,48G-0,35G | 80,48 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBV | XS2387734317 | | | | 72,06G-2,03G | 71,96 G | 3,56 | 3,56 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 95,755G-5,765G | 95,861 G | 6,12 | 6,12 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 93,9G-3,97G | 93,71 G | 0,27 | 0,27 | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 94,79G-4,79G | 94,73 G | 3,39 | 3,39 | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 91,99G-2,14G | 92,44 G | 4,59 | 4,59 | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 91,29G-1,48G | 91,14 G | 6,45 | 6,44 | |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | | | 88,87G-9,425G | 88,57 G | 6,39 | 6,39 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 85,25G-5,52G | 84,88 G | 8,77 | 8,77 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 86,96G-7,18G | 86,67 G | 5,73 | 5,73 | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 84,136G-4,447G | 83,84 G | 5,33 | 5,33 | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | | | 83,76G-4,06G | 83,43 G | 5,35 | 5,35 | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 99,14G-9,04G | 99,1 G | 1,51 | 1,51 | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 92,131G-2,327G | 92,051 G | 2,42 | 2,42 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 89,145G-9,355G | 88,765 G | 3,5 | 3,5 | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 87,26G-7,69G | 87,05 G | 3,56 | 3,56 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | 94,397G-4,517G | 94,23 G | 1,31 | 1,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 94,498G-4,71G | 94,25 G | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 91,07G-1,5G | 90,6 G | | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 99,055G-9,055G | 99,078 G | 3 | 3 | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | | | 95,245G-5,36G | 95,365 G | 3,95 | 3,95 | |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | | | 85,997G-6,437G | 85,928 G | 2,86 | 2,86 | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,04699999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 102,88G-2,95G | 102,79 G | 3,21 | 3,21 | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,67499999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 102,48G-2,553G | 102,441 G | 3,14 | 3,14 | |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 86,67G-6,91G | 86,56 G | 3,72 | 3,72 | |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | | | 92,01G-2,17G | 91,95 G | 4,03 | 4,03 | |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KQP1 | XS2332687040 | | | 81,12G-1,44G | 80,92 G | 4,23 | 4,23 | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) | | 90,374G-0,582G | 90,275 G | 1,92 | 1,92 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | | 99,77G-9,77G | 99,76 G | 2,53 | 2,51 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 88,195G-8,46G | 88,082 G | 1,68 | 1,68 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | | 90,733G-0,921G | 90,625 G | 1,09 | 1,09 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | | 77,084G-7,524G | 77,03 G | 2,55 | 2,55 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | | 97,56G-7,81G | 97,45 G | 2,84 | 2,84 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | | 78,618G-8,854G | 78,458 G | 0,32 | 0,32 | |
| Euro | 100.000 | 21.11.25 | 21.11. | A3LBJ0 | XS2557551889 | | | 99,256G-9,309G | 99,109 G | 3 | 3 | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 98,99G-9,15G | 98,85 G | 10,2 | 10 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 94,27G-4,37G | 94,166 G | 1,32 | 1,32 | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | | 81,46G-1,73G | 81,343 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | | 92,194G-2,351G | 92,084 G | 1,62 | 1,62 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | | | 91,79G-2,06G | 91,706 G | 2,89 | 2,89 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 2,89699999999999998%, zinsv. v. 20.12.22-19.03.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 16.02.22-18.02.26, v. 16.02.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) | | 78,99G-9,25G | 78,9 G | 0,63 | 0,63 | |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | | | 100,385G-0,395G | 100,395 G | 2,33 | 2,32 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | | 91,465G-1,675G | 91,395 G | 2,69 | 2,69 | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | | 84,692G-4,958G | 84,521 G | 3,96 | 3,96 | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | | | 95,467G-5,595G | 95,41 G | 3,54 | 3,53 | |
| £ | 100.000 | 30.08.26 | 30.08. | A3K8VK | XS2526852350 | | | 98,6G-8,79G | 98,49 G | 5,37 | 5,36 | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | | | 83,845G-3,99G | 83,707 G | 0,89 | 0,89 | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | | 92,985G-3,06G | 92,955 G | 0,27 | 0,27 | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | | 80,28G-0,52G | 80,17 G | 2,17 | 2,17 | |
| Euro | 100.000 | 14.11.27 | 14.11. | A3LA58 | XS2554746185 | | | 102,615G-2,816G | 102,544 G | 4,21 | 4,21 | |
| Euro | 100.000 | 14.11.33 | 14.11. | A3LA59 | XS2554745708 | | | 106,62G-6,95G | 106,33 G | 4,43 | 4,42 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 81,82G-2,03G | 81,741 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | ING Groep N.V. Floating Rate Notes 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 90,4G-0,57G | 90,34 G | 3,09 | 3,09 |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 5,76729%, zinsv. v. 03.01.23-02.04.23, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 100,14G-99,805G | 100,14 G | 6,19 | 6,13 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 89,195G-9,443G | 89,113 G | 3,07 | 3,07 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 95,77G-5,86G | 95,7 G | 2,32 | 2,32 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 98,631G-8,657G | 98,607 G | 2,02 | 2,02 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 91,16G-1,405G | 91,03 G | 3,7 | 3,7 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 92,37G-2,74G | 92,21 G | 3,58 | 3,58 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 98,91G-8,92G | 98,9 G | 5,08 | 5,08 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 95,788G-6,5G | 95,751 G | 3,38 | 3,38 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 98,05G-8,14G | 98,01 G | 5,19 | 5,17 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 93,78G-4,32G | 93,91 G | 5,19 | 5,19 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 99,32G-9,06G | 99,12 G | 5,53 | 5,49 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 96,83G-7,31G | 96,84 G | 5,16 | 5,16 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 97,11G-7,18G | 96,99 G | 3,01 | 3,01 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 99,62G-9,56G | 99,52 G | 3,09 | 3,09 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 93,83G-3,845G | 93,69 G | 2,64 | 2,64 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 93,02G-3,13G | 92,88 G | 3,08 | 3,08 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 91,43G-1,62G | 91,33 G | 3,29 | 3,28 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 88,81G-9,11G | 88,64 G | 2,24 | 2,24 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 95,8G-6,21G | 95,73 G | 4,58 | 4,58 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 85,57G-5,83G | 85,4 G | 2,03 | 2,03 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 83,7G-3,99G | 83,45 G | 2,38 | 2,38 |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 96,21G-6,21G | 95,2 G | | |
| US\$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 78,87G-9,21G | 78,97 G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 90,436G-0,622G | 90,332 G | 0,55 | 0,55 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 98,014G-8,029G | 97,973 G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 84,48G-4,88G | 84,43 G | 2,91 | 2,91 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 85,21G-5,47G | 85,107 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 87,713G-8,002G | 87,633 G | 1,41 | 1,41 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 96,91G-7,27G | 96,83 G | 2,77 | 2,77 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 95,53G-6,09G | 95,59 G | 4,6 | 4,6 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 95,73G-5,76G | 95,68 G | 3,02 | 3,02 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 86,6G-6,897G | 86,516 G | 4,78 | 4,78 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 92,631G-2,747G | 92,622 G | 3,5 | 3,5 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 93,075G-3,205G | 92,985 G | 4,22 | 4,22 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,425G-4,665G | 84,325 G | 3,18 | 3,18 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,805G-80,015G | 79,57 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 86,04G-5,83G | 86,17 G | 5,24 | 5,24 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) | | 102,16G-2,22G | 102,16 G | 1,68 | 1,68 |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 90,96G-1,05G | 90,9 G | 2,89 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,144G-7,174G | 97,1 G | 0,41 | 0,41 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) | | 97,7G-7,84G | 97,61 G | 3,12 | 3,12 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 88,25G-8,45G | 88,15 G | 2,9 | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 93,595G-3,66G | 93,535 G | 2,9 | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) | | 94,08G-4,664G | 94,165 G | 4,38 | 4,37 |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) | | 86,442G-6,78G | 86,221 G | 5,14 | 5,14 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 95,44G-5,918G | 95,6 G | 4,24 | 4,23 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 86,214G-6,72G | 86,12 G | 5,12 | 5,12 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 97,664G-7,801G | 97,7 G | 4,66 | 4,64 |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) | | 96,9G-7,04G | 96,92 G | 4,94 | 4,92 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 97,36G-7,77G | 96,82 G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32) | | 95,31G-5,79G | 95,458 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 89,53G-90,38G | 89,57 G | 5,08 | 5,08 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 98,181G-8,425G | 98,075 G | 4,41 | 4,4 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 98,96G-8,45G | 98,39 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 66,97G-7,293G | 67,197 G | 5,13 | 5,13 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 97,7G-7,887G | 97,7 G | 4,47 | 4,46 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,05G-8,44G | 98,115 G | 4,2 | 4,2 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 95,66G-6G | 95,56 G | 4,61 | 4,61 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 93,62G-3,61G | 93,24 G | 5,23 | 5,23 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 91,61G-1,91G | 91,63 G | 5,39 | 5,39 |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 95,03G-5,54G | 94,86 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 88,62G-8,696G | 88,17 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 72,31G-2,881G | 72,482 G | 5,19 | 5,18 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 86,83G-7,234G | 86,951 G | 3,64 | 3,64 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 82,112G-2,354G | 81,953 G | 4,55 | 4,55 |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 73,67G-4,306G | 73,592 G | 4,99 | 4,99 |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 69,3G-9,7G | 68,9 G | 5,13 | 5,13 |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 67,09G-7,41G | 67,34 G | 5,22 | 5,22 |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | Inter-American Development Bank Floating Rate Medium -Term Notes 2,8285%, zinsv. v. 10.08.22-09.11.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,67G-9,37G | 99,67 G | 3,08 | 3,08 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 3,5731000000000002%, zinsv. v. 20.09.22-19.12.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,635G-9,445G | 99,635 G | 3,74 | 3,74 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 94,528G-4,67G | 94,62 G | 10,75 | 10,72 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 93,51G-3,79G | 93,42 G | 4,02 | 4,02 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 97,49G-7,51G | 97,48 G | 2,56 | 2,56 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 94,04G-4,4G | 93,97 G | 3,78 | 3,78 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MPO | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 97,347G-7,347G | 97,11 G | 5,4 | 5,38 |
| nz\$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,96G-9,71G | 99,95 G | 5,93 | 5,93 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | | 99,98G-9,99G | 99,97 G | 4,34 | 4,24 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | S s | 95,64G-5,67G | 95,78 G | 12,22 | 12,17 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 86,97G-7,33G | 86,7 G | 4,2 | 4,19 |
| AS\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 100,203G-0,2G | 100,191 G | 3,44 | 3,4 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 98,66G-8,69G | 98,64 G | 4,94 | 4,9 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 102,93G-3,33G | 102,61 G | 4,18 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Inter-American Development Bank Medium - Term Notes | | | | | |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 98,189G-8,212G | 98,147 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 95,85G-6G | 95,8 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 96,236G-6,263G | 96,194 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 86,47G-6,82G | 86,39 G | 1,44 | 1,44 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 81,96G-2,44G | 81,9 G | 2,73 | 2,73 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,87G-5,04G | 94,82 G | 3,66 | 3,66 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,965G-3,135G | 92,92 G | 1,87 | 1,87 |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 98,49G-8,5G | 98,45 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,81G-2,025G | 91,72 G | 1,36 | 1,36 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 92,35G-2,47G | 92,32 G | 2,7 | 2,7 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 91,11G-1,64G | 91,02 G | 3,76 | 3,76 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 93,31G-3,62G | 93,25 G | 4 | 3,99 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 97,985G-8,042G | 97,966 G | 4,71 | 4,71 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 91,12G-1,45G | 91,04 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 98,16G-8,28G | 98,13 G | 4,53 | 4,51 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,49G-0,69G | 90,34 G | 1,93 | 1,93 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 86,582G-7,065G | 86,49 G | 2,57 | 2,57 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 93,61G-3,72G | 93,53 G | 1,07 | 1,07 |
| | | | | | | Inter-American Development Bank Registered Bonds | | | | | |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 94,007G-4,137G | 93,66 G | 4,06 | 4,05 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 97,06G-7,14G | 96,785 G | 3,88 | 3,87 |
| | | | | | | Inter-American Development Bank Registered Notes | | | | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 105,54G-5,75G | 105,54 G | 4,51 | 4,5 |
| | | | | | | Inter-American Investment Corp. - IIC- Medium - Term Notes | | | | | |
| US\$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 97,76G-7,77G | 97,72 G | 1,02 | 1,02 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 96,08G-6,26G | 96,04 G | 4,42 | 4,41 |
| | | | | | | Intercontinental Exchange Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 97,965G-8,2G | 98,095 G | 4,47 | 4,47 |
| | | | | | | Intercontinental Exchange Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 96,13G-6,6G | 96,201 G | 4,48 | 4,48 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 88,44G-9,49G | 88,5 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 77,81G-8,3G | 77,769 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 73,32G-3,623G | 73,354 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 83,82G-4,05G | 83,65 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 71,36G-1,76G | 71,18 G | 4,94 | 4,94 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 98,365G-8,53G | 98,335 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97,87G-8,22G | 97,845 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 98,535G-8,975G | 98,445 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 98,07G-8,5G | 98,07 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 98,3G-8,46G | 98,03 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.06.62 | 15.JD | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 99,07G-9,41G | 99,13 G | 5,3 | 5,3 |
| | | | | | | InterContinental Hotels Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 96,253G-6,253G | 96,253 G | 3,36 | 3,36 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 89,16G-9,54G | 88,97 G | 5,55 | 5,55 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 93,67G-4,03G | 93,395 G | 3,64 | 3,63 |
| | | | | | | Intermediate Capital Group PLC Senior Notes | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 82,08G-2,27G | 81,92 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | Intermediate Capital Group PLC Senior Notes 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 71,506G-1,731G | 71,421 G | 6,74 | 6,74 |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | (ausg) | | | |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 31.12.22-30.03.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) | | 97,33G-7,36G | 97,33 G | 4,69 | 4,67 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 92,33G-2,53G | 92,18 G | 3,42 | 3,42 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 90,77G-0,97G | 90,58 G | 3,97 | 3,97 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 3,5962000000000001%, zinsv. v. 19.09.22-18.12.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,07G-0,07G | 100,07 G | 3,62 | 3,61 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 3,6762000000000001%, zinsv. v. 19.09.22-18.12.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,35G-0,37G | 100,389 G | 3,45 | 3,44 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 2,9059400000000002%, zinsv. v. 08.08.22-06.11.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,87G-9,87G | 99,93 G | 3,03 | 3,02 |
| US\$ | 1.000 | 12.01.27 | 12.JAJ0 | A3LCXJ | US459058KN26 | International Bank for Reconstruction and Development Floating Rate Notes zinsv., v. 12.01.23(27), DL-FLR Notes 2023(27) | | 99,92G-9,92G | | 0,02 | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 70,58G-0,64G | 70,32 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 62,13G-2,38G | 62,04 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 79,12G-9,27G | 78,95 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 79,65G-9,75G | 79,52 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 96,762G-6,881G | 96,31 G | 3,94 | 3,93 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 90,2G-0,39G | 90,27 G | 10,03 | 9,98 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,99G-7,027G | 96,983 G | 1,29 | 1,29 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 84,8G-5,329G | 84,678 G | 2,87 | 2,87 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 99,67G-9,68G | 99,67 G | 8,29 | 8,08 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 101,49G-2,44G | 101,32 G | 7,5 | 7,5 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 83,338G-3,716G | 83,248 G | 2,85 | 2,85 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 99,994G-9,994G | 99,968 G | 4,45 | 4,35 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 99,88G-9,88G | 99,84 G | 12,3 | 11,62 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 99,93G-9,68G | 99,92 G | 5,94 | 5,94 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,299999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 95,6G-5,684G | 94,98 G | 4,22 | 4,21 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 98,06G-8,13G | 98,7 G | 22,19 | 21,64 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 101,158G-1,216G | 100,9 G | 3,76 | 3,75 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 99,57G-9,59G | 99,58 G | 7,93 | 7,75 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 95,8G-5,98G | 95,77 G | 4,16 | 4,15 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 85,14G-5,45G | 85,05 G | 1,17 | 1,17 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 80G-0,44G | 79,9 G | 1,86 | 1,86 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 70,42G-0,85G | 70,32 G | 0,28 | 0,28 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 84,31G-4,65G | 84,3 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 48,18G-8,862G | 48,45 G | 0,51 | 0,51 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 89,365G-9,47G | 89,16 G | 1,12 | 1,12 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 87,75G-8,01G | 87,625 G | 0,57 | 0,57 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 96,18G-6,21G | 96,12 G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 86,47G-6,86G | 86,4 G | 1,72 | 1,72 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 91,065G-1,2G | 90,94 G | 1,37 | 1,37 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 40,734G-1,46G | 41,14 G | 0,96 | 0,96 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 94,91G-5,08G | 94,89 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 89,595G-9,79G | 89,5 G | 2,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 88,29G-8,57G | 88,26 G | 1,69 | 1,69 | |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,76G-5,875G | 95,68 G | 3,96 | 3,96 | |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 92,255G-2,28G | 92,11 G | 2,96 | 2,96 | |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,17G-2,45G | 82,07 G | 2,76 | | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 82,68G-2,87G | 82,62 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 92,89G-3,05G | 92,82 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,23G-2,45G | 92,18 G | 1,35 | 1,35 | |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 98,22G-8,23G | 98,23 G | 1,02 | 1,02 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFG | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 86,642G-6,875G | 86,525 G | 0,02 | 0,02 | |
| kann.\$ | 1.000 | 02.07.25 | 02.JJ | A28YK5 | CA459058JD64 | 0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25) | S s | 92,64G-2,77G | 92,53 G | 1,62 | 1,62 | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 85,615G-5,885G | 85,485 G | 0,58 | 0,58 | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 75,101G-5,48G | 75,04 G | 1,32 | 1,32 | |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,651G-6,735G | 96,48 G | 3,69 | 3,69 | |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 51,72G-1,968G | 51,581 G | 0,96 | 0,96 | |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 97,61G-7,184G | 97,88 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 87,94G-8,37G | 87,84 G | 3,74 | 3,74 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 96,72G-6,72G | 96,66 G | 3,35 | 3,35 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 90,557G-0,855G | 90,448 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 97,43G-7,67G | 97,38 G | 4,04 | 4,03 | |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 96,94G-6,98G | 96,93 G | 5,09 | 5,09 | |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 98,28G-8,3G | 98,23 G | 2,53 | 2,53 | |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 98,337G-8,358G | 98,247 G | 3,75 | 3,75 | |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 86,03G-6,34G | 85,92 G | 2,89 | 2,89 | |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 88,01G-8,39G | 88,18 G | 8,95 | 8,93 | |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 94,43G-4,532G | 94,23 G | 2,62 | 2,62 | |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 83,54G-3,78G | 83,39 G | 1,49 | 1,49 | |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 94G-4G | 94 G | 2,54 | 2,54 | |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 63,719G-4,216G | 63,888 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 84,35G-4,67G | 84,17 G | 3,71 | 3,71 | |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 100,02G-0,01G | 100,05 G | 6,39 | 6,19 | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 98,93G-8,92G | 98,89 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 92,6G-2,94G | 92,54 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 96,14G-6,355G | 96,07 G | 4,07 | 4,06 | |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 107,17G-7,57G | 107,43 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 94,12G-4,55G | 94,04 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,81G-9,819G | 99,792 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 96,579G-6,66G | 96,547 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 91,1G-1,32G | 91,02 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 90,67G-0,925G | 90,59 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 81,55G-1,84G | 81,35 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 98,78G-8,79G | 98,74 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 95,424G-5,546G | 95,376 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 98,67G-8,72G | 98,66 G | 4,94 | 4,91 | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 97,55G-7,584G | 97,52 G | 4,69 | 4,67 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 97,18G-7,255G | 97,14 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 90,34G-0,84G | 90,17 G | 3,72 | 3,71 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 97,01G-7,38G | 96,87 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 98,915G-9,52G | 98,84 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 83,05G-3,41G | 82,83 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 88,14G-8,32G | 88,07 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 98,842G-8,84G | 98,794 G | 0,25 | 0,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | International Bank for Reconstruction and Development Registered Notes 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 90,03G-0,16G | 89,85 G | 1,94 | 1,94 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | | 86,4G-6,81G | 86,3 G | 2,58 | 2,58 | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31) | | 89,36G-9,39G | 89,27 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | | 87,82G-7,89G | 87,75 G | | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | | 85,36G-5,39G | 84,96 G | | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | | 45G-5G | 45 G | | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | | 34,64G-4,23G | 34,49 G | | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | | (ausg) | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) 3%, v. 15.05.19(24), DL-Notes 2019(19/24) 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) 4%, v. 27.07.22(25), DL-Notes 2022(22/25) 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 105,38G-5,93G | 105,17 G | 5,17 | 5,17 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | | 96,865G-7,191G | 96,8 G | 4,48 | 4,48 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | 96,625G-6,656G | 96,623 G | 2,32 | 2,32 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 92,47G-2,514G | 92,135 G | 3,36 | 3,36 | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | | 95,64G-5,91G | 95,49 G | 4,47 | 4,47 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | | 94,885G-5,005G | 94,725 G | 1,99 | 1,99 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWM | XS1617845679 | | 89,565G-9,685G | 89,125 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | | 105,19G-5,29G | 104,87 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | | 87,491G-7,754G | 87,314 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | | 99,17G-9,19G | 99,15 G | 4,97 | 4,91 | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | | 99,62G-9,78G | 99,65 G | 2,96 | 2,95 | |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | | 98,72G-8,723G | 98,65 G | 4,92 | 4,91 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | | 99,57G-9,57G | 99,57 G | 2,45 | 2,43 | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | | 86,233G-6,277G | 85,94 G | 0,69 | 0,69 | |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | | 78,29G-8,54G | 77,8 G | 1,64 | 1,64 | |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | | 69,588G-70,138G | 69,501 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | | 89,08G-9,53G | 89,2 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | | 83,86G-4,19G | 83,77 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | | 75,65G-6,02G | 75,63 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | | 70,09G-0,15G | 69,88 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | | 96,234G-6,48G | 95,974 G | 4,5 | 4,49 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | | 93,84G-4,325G | 93,85 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | | 90,49G-0,94G | 90,29 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | | 88,44G-8,61G | 88,373 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | | 97,73G-7,812G | 97,67 G | 4,77 | 4,75 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | | 99,954G-9,94G | 99,921 G | 0,75 | 0,75 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | | 95,213G-5,328G | 95,106 G | 1,82 | 1,82 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | | 92,445G-2,456G | 92,173 G | 2,67 | 2,67 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | | 87,868G-8,331G | 87,716 G | 3,44 | 3,43 | |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | | 84,62G-4,793G | 84,29 G | 2,04 | 2,04 | |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | | 79,884G-80,02G | 79,47 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | | 98,52G-8,52G | 98,52 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | | 98,61G-9,02G | 98,54 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | | 97,09G-8,33G | 96,81 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | | 96,71G-7,24G | 96,81 G | 5,15 | 5,14 | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 97,83G-8G | 97,83 G | 1,02 | 1,02 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | | S s | 80,605G-0,975G | 80,495 G | 3,67 | 3,67 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWVW | XS2322423455 | | S s | 93,15G-3,37G | 93 G | 5,75 | 5,75 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | | S s | 80,57G-1,09G | 81,16 G | 7,7 | 7,69 |
| | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | International Design Group S.p.A. Registered Notes 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 91,28G-1,3G | 90,59 G | 10,36 | 10,33 | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | S s | 99,43G-9,45G | 99,43 G | 4,85 | 4,77 | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 90,61G-0,82G | 90,53 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 80,78G-1,19G | 80,75 G | 2,46 | 2,46 | |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 93,79G-3,89G | 93,71 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 87,16G-7,49G | 87,06 G | 1,71 | 1,71 | |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | | 67,771G-8,39G | 67,82 G | 2,03 | 2,03 | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 86,789G-7,412G | 86,685 G | 2,83 | 2,83 | |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 94,933G-5,49G | 94,85 G | 2,87 | 2,87 | |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 84,74G-4,97G | 84,62 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 90,05G-0,17G | 89,87 G | 1,94 | 1,94 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 78,53G-8,85G | 78,43 G | 2,84 | 2,84 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | 83,45G-3,825G | 83,41 G | 1,78 | 1,78 | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | International Distributions Services PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 97,671G-7,749G | 97,651 G | 3,91 | 3,89 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 89,33G-9,555G | 89,22 G | 2,78 | 2,78 | |
| US\$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | International Finance Corp. Floating Rate Medium -Term Notes 3,5908000000000002%, zinsv. v. 30.09.22-29.12.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,69G-9,69G | 99,69 G | 4,35 | 4,3 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | S s | 94,3G-4,57G | 94,24 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 98,922G-8,945G | 98,912 G | 4,93 | 4,87 | |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 97,48G-7,51G | 97,46 G | 2,56 | 2,56 | |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 95,51G-5,56G | 95,47 G | 12 | 11,97 | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 92,76G-3,24G | 93,21 G | 8,86 | 8,84 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 94,17G-4,63G | 94,38 G | 8,87 | 8,87 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 94,3G-4,44G | 94,63 G | 8,85 | 8,85 | |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | | (ausg) | | | | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 93,44G-3,48G | 93,4 G | 1,07 | 1,07 | |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 88,43G-8,475G | 88,225 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,25G-0,64G | 80,1 G | 1,85 | 1,85 | |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 89,71G-9,81G | 89,74 G | 0,56 | 0,56 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 86,825G-7,04G | 86,67 G | 1,72 | 1,72 | |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 99,26G-9,27G | 99,23 G | 1,01 | 1,01 | |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 91,272G-1,48G | 91,185 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 94,96G-5,1G | 94,92 G | 2,88 | 2,88 | |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 93,51G-3,76G | 93,31 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | 89,05G-9,26G | 88,91 G | 1,68 | 1,68 | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 24,07G-3,815G | 24,47 G | | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 71,17G-1,48G | 71,33 G | | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 70G-0,15G | 69,71 G | | | |
| US\$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 96,433G-6,471G | 96,384 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,3G-0,56G | 90,22 G | 2,2 | 2,2 | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 97,855G-7,813G | 97,685 G | 3,53 | 3,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|--|--|---|--|--|---|---------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 25.09.26 26.09.28 26.09.48 | 25.09. 26.MS 26.MS | A2RR9Q A2RSGD A2RSGE | XS1843459782 US459506AK78 US459506AL51 | International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,450000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 92,405G-2,745G 95,92G-6,457G 90,52G-1,05G | 92,245 G 96,015 G 91,113 G | 3,86 5,24 5,75 | 3,86 5,24 5,74 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 99,275G-9,265G | 99,275 G | 4,05 | 4,04 |
| Euro Euro | 1.000 1.000 | 15.06.26 15.04.28 | 15.JD 15.AO | A2R3UQ A2R7ST | XS2009038113 XS2051904733 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 95,894G-5,915G 87,915G-7,875G | 95,895 G 87,905 G | 4,87 5,1 | 4,86 5,09 |
| US\$ US\$ | 1.000 1.000 | 15.08.48 15.11.39 | 15.FA 15.MN | A19MMH A1AQWD | US460146CS07 US460146CF85 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 89,15G-9,24G 110,93G-0,89G | 89,497 G 110,71 G | 5,17 6,34 | 5,17 6,34 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 84,091G-4,991G | 83,73 G | 16,8 | 16,73 |
| sfrs sfrs | 5.000 5.000 | 17.04.23 29.06.26 | 17.04. 29.06. | A1Z0B6 A3KSDP | CH0275776430 CH1111392994 | Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 99,27G-9,27G 89,75G-9,75G | 99,27 G 89,75 G | 2,25 0,67 | 2,25 0,67 |
| US\$ US\$ | 1.000 1.000 | 01.12.24 30.09.49 | 01.JD 30.MS | A1VHEE A2R8A9 | US461070AL87 US461070AR57 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 97,13G-7,31G 75,43G-5,52G | 97,14 G 75,3 G | 4,82 5,27 | 4,82 5,27 |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 99,559G-9,57G | 99,56 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 94,44G-4,55G | 94,3 G | 2,11 | 2,11 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 30.08.23 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29 04.12.24 19.11.26 16.03.28 | 30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07. 04.12. 19.11. 16.03. | A195AW A19BUH A19X00 A1HSNJ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ A2SA6U A2SAJH A3KM9J | XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993 XS2089368596 XS2081018629 XS2317069685 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 99,11G-9,1G 97,59G-7,62G 88,19G-8,46G 100,2G-0,22G 78,26G-8,57G 95,74G-5,81G 96,77G-6,84G 95,73G-5,81G 85,19G-5,44G 95,069G-5,119G 89,46G-9,63G 84,63G-4,82G | 99,1 G 97,58 G 88,15 G 100,2 G 78,03 G 95,68 G 96,71 G 95,68 G 85,08 G 95,007 G 89,38 G 84,51 G | 3,6 2,78 3,89 3,7 6,36 4,02 3,06 2,08 4,05 1,58 2,23 1,76 | 3,57 2,78 3,89 3,68 6,36 4,01 3,06 2,08 4,05 1,58 2,23 1,76 |
| Euro Euro | 1.000 0,01 | 17.02.28 08.01.27 | | 254560 254561 | IT0001200390 IT0000966017 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 81,43G-1,59G 84,887G-5,16G | 81,3 G 85,063 G | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,82G-0,89G | 100,83 G | 5,7 | 5,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,41G-7,62G | 97,34 G | 3,97 | 3,96 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | | 98,35G-8,64G | 98,25 G | 4,33 | 4,33 | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) | | 84,05G-4,72G | 83,69 G | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | | 81,42G-1,5G | 81,28 G | | | |
| Euro | 1.000 | endlos | 30.MS | A3K3WA | XS2463450408 | | 88,13G-8,36G | 87,57 G | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 97,16G-7,24G | 97,15 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 89,25G-9,25G | 89,25 G | 11,54 | 11,54 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 86,729G-7,048G | 86,551 G | 7,96 | 7,93 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | | 83,395G-3,405G | 83,405 G | 7,11 | 7,11 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 96,999G-7,136G | 96,886 G | 5,2 | 5,18 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | | 93,905G-6,751G | 96,655 G | 5,49 | 5,46 | |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | | 93,4G-3,51G | 93,3 G | 7,84 | 7,81 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 87,8G-8,06G | 87,81 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | | 82,24G-2,51G | 82,16 G | 4 | 4 | |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | | 16,608G-6,636G-6,659G-6,664G-6,676G-6,709G-6,732G-6,667G-6,582G-6,554G-7,112G-7,135G-7,274G-7,281G | 16,057 G | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 89,95G-90,035G | 89,905 G | 2,76 | 2,76 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | | 85,3G-5,42G | 85,41 G | 1,16 | 1,16 | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 94,96G-5,09G | 94,9 G | 0,52 | 0,52 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 85,41G-5,46G | 85,13 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 216 | 88,29G-8,51G | 88,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | | S 222 | 100,03G-0,27G | 99,96 G | 2,69 | 2,69 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | | S 204 | 95,36G-5,409G | 95,29 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | | S 214 | 86,48G-6,73G | 86,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | | S 215 | 79,58G-9,94G | 79,21 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 79,042G-9,394G | 78,96 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) | | 90,98G-1,17G | 90,89 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | | | 85,16G-5,46G | 85,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 88,16G-8,48G | 88,08 G | 3,22 | 3,22 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | | | 68,42G-8,72G | 68,34 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99G-9,149G | 99 G | 8,05 | 8,04 |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,365G-5,725G | 95,315 G | 7,3 | 7,29 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 98,095G-8,39G | 97,975 G | 3,77 | 3,77 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 93,245G-3,245G | 93,245 G | 5,65 | 5,64 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 96,925G-6,905G | 96,965 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | | | 88,626G-8,485G | 88,825 G | 5,42 | 5,42 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | | | 85,99G-5,998G | 86,14 G | 5,23 | 5,23 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | | | 92,317G-2,516G | 92,487 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | | | 83,449G-3,433G | 83,542 G | 5,35 | 5,35 |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 94,81G-4,86G | 94,73 G | 1,84 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | | | 89,4G-9,64G | 89,27 G | 3,33 | 3,33 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | | | 71,82G-2,14G | 71,7 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | | | 77,6G-7,89G | 77,43 G | 2,55 | 2,55 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | | | 79,57G-9,8G | 79,41 G | 2,19 | 2,19 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | | | 95,66G-5,75G | 95,59 G | 3,64 | 3,64 |
| Euro | 1.000 | 19.01.24 | 19.01. | A19U2F | XS1755108344 | landsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24) | S s | 99,46G-9,46G | 99,5 G | 1,67 | 1,67 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | landsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 96,465G-6,552G | 96,372 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | | | 87,135G-7,22G | 87,056 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 92,55G-2,69G | 92,5 G | 3,19 | 3,19 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | | | 99,4G-9,4G | 99,39 G | 3,47 | 3,47 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | | | 78,3G-8,7G | 77,8 G | 5,14 | 5,14 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | | | 89,5G-9,56G | 89,44 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 89,24G-9,4G | 89,07 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | | | 76,62G-7,06G | 76,28 G | 4,98 | 4,98 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | | | 90,19G-0,5G | 90,1 G | 4,29 | 4,29 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | | | 83,8G-3,89G | 83,21 G | 5,02 | 5,01 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | | | 86,69G-6,29G | 86,49 G | 5,29 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 114,51G-4,51G | 114,51 G | 4,48 | 4,48 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 94,107G-4,035G | 94,06 G | 2,64 | 2,64 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,06G-7,12G | 97,05 G | 3,74 | 3,74 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,81G-9,975G | 89,605 G | 1,93 | 1,93 |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,29G-2,48G | 92,21 G | 3,45 | 3,45 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,51G-6,54G | 96,46 G | 2,31 | 2,31 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 87,23G-7,51G | 87,12 G | 3,65 | 3,65 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 91,66G-1,76G | 91,58 G | 0,54 | 0,54 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 79,81G-80,17G | 79,74 G | 2,17 | 2,17 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 77,27G-7,63G | 77,11 G | 2,57 | 2,57 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 82,2G-2,42G | 82,09 G | 3,88 | 3,88 |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 71,12G-1,48G | 70,97 G | 1,39 | 1,39 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 99,107G-9,048G | 98,847 G | 3,12 | 3,11 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 91,71G-1,91G | 91,61 G | 2,98 | 2,98 |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 95G-5G | 95 G | 13,12 | 13,07 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 99G-9G | 96,5 G | 15,44 | 14,95 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 93,6G-4,4G | 93,13 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 84,73G-5,11G | 84,71 G | 4,92 | 4,92 |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 94G-4,23G | 93,93 G | 3,56 | 3,55 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 91,535G-1,825G | 91,395 G | 3,96 | 3,96 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,673G-9,677G | 99,648 G | 2,65 | 2,63 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 96,98G-7,06G | 96,953 G | 2,55 | 2,55 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 91,065G-1,367G | 90,985 G | 3,82 | 3,81 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 95,895G-6,015G | 95,845 G | 3,34 | 3,34 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 95,85G-6,07G | 95,785 G | 3,51 | 3,51 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 87,93G-8,43G | 87,81 G | 4,63 | 4,63 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 88,1G-8,41G | 87,995 G | 2,26 | 2,26 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 71,37G-1,827G | 71,357 G | 4,7 | 4,7 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 103,969G-4,331G | 103,883 G | 4,18 | 4,18 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 79,08G-9,153G | 78,63 G | 2,51 | 2,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 94,35G-4,8G | 94,31 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | | | 89,24G-9,337G | 89,79 G | 5,53 | 5,53 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 89,66G-8,66G | 89,66 G | 8,7 | 8,7 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 96,071G-6,51G | 95,99 G | 4,56 | 4,56 |
| £ | 1.000 | 01.03.23 | 01.MS | A1ZXJM | XS1195502031 | | | 99,4G-9,39G | 99,41 G | 7,69 | 7,69 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | | 87,819G-8,1G | 87,615 G | 9,34 | 9,34 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | | 96,795G-7,11G | 96,61 G | 7,73 | 7,71 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | | 90,875G-1,525G | 90,721 G | 9,79 | 9,78 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | | | 76,98G-7,069G | 76,9 G | 10,28 | 10,25 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 99,35G-9,29G | 99,29 G | 11,04 | 11,04 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | | | 92,37G-3,23G | 92,31 G | 10,93 | 10,89 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 93,835G-3,835G | 93,835 G | 5,56 | 5,55 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 94,93G-5,095G | 94,88 G | 4,43 | 4,43 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | | 95,13G-5,295G | 95,045 G | 4,42 | 4,42 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 95,15G-5,35G | 95,14 G | 4,65 | 4,64 |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | | | 96,7G-6,73G | 96,65 G | 0,77 | 0,77 |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | | | 99,96G-9,65G | 99,92 G | 3,48 | 3,48 |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | | | 98,53G-8,54G | 98,49 G | 1,27 | 1,27 |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | | | 91,03G-0,84G | 90,92 G | 1,38 | 1,38 |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | | | 97,05G-7,14G | 97,02 G | 4,76 | 4,74 |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | | | 103,32G-3,32G | 103,32 G | 1,49 | 1,49 |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | | | 102,97G-2,97G | 102,97 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 88,39G-8,49G | 88,14 G | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | | | 85,51G-5,57G | 85,36 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 99,71G-100,2G | 100,43 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | | | 95,31G-5,24G | 95,2 G | 6,45 | 6,46 |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | | | 98,76G-9,89G | 98,96 G | 6,61 | 6,61 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | | | 95,95G-6,4G | 96,53 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | | | 97,01G-7,57G | 97,21 G | 6,16 | 6,16 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | | | 82,89G-3,03G | 82,64 G | 6,37 | 6,37 |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux SE Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 99,185G-9,209G | 99,165 G | 2 | 2 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | | | 96,976G-6,989G | 96,899 G | 3,78 | 3,78 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | | | 91,255G-1,408G | 90,894 G | 4,49 | 4,48 |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | | | 81,98G-2,19G | 81,55 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 89,54G-9,61G | 89,49 G | 3,72 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | | | 81,92G-2,22G | 81,84 G | 1,22 | 1,22 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | | 75,85G-5,82G | 75,44 G | 2,94 | 2,94 |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | | | 93,07G-3,07G | 93,07 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | | | 85,56G-5,72G | 85,27 G | 1,45 | 1,45 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 95,475G-5,535G | 95,405 G | 2,08 | 2,08 |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 102,45G-2,84G | 102,28 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 76,54G-7,31G | 76,7 G | 5,92 | 5,92 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 85G-5G | 85 G | 10,13 | 10,1 |
| Euro | 1.000 | 11.11.20 18.06.24 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 31G-1G | 31 G | | |
| Euro | 1.000 | | 18.JD | A2TSEB | DE000A2TSEB6 | | | 30G-0G | 30,1 G | 41 | 41 |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) | | 94,08G-4,525G | 94,16 G | 4,45 | 4,44 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 99,62G-9,703G | 99,72 G | 5,01 | 4,9 |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | | | 99,62G-9,76G | 99,728 G | 4,11 | 4,06 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | | | 97,45G-7,4G | 97,4 G | 4,59 | 4,57 |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | | | 92,25G-2,83G | 92,35 G | 4,58 | 4,57 |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | | | 94,99G-5,59G | 94,923 G | 4,08 | 4,08 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXV | US24422EUE75 | | | 97,7G-7,98G | 97,73 G | 4,49 | 4,48 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A1G6UJ | US24422ERT81 | | | 98,99G-7,99G | 99,47 G | 5,64 | 5,64 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | | | 96,91G-7,105G | 96,865 G | 4,62 | 4,61 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | | | 96,7G-6,83G | 96,77 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVL00 | | | 89,54G-9,835G | 89,525 G | 1,56 | 1,56 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | | | 80,024G-0,492G | 80,126 G | 3,6 | 3,6 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | | | 95,09G-5,296G | 95,15 G | 4,3 | 4,3 |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | | | 88,05G-8,34G | 87,91 G | 4,46 | 4,46 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | | | 99,102G-9,184G | 99,142 G | 2,41 | 2,41 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | | | 90,225G-0,465G | 90,095 G | 3,84 | 3,84 |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | | | 98,09G-8,09G | 98,03 G | 1,43 | 1,43 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | | | 97,763G-7,904G | 97,851 G | 4,55 | 4,54 |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | | | 90,21G-0,808G | 90,27 G | 4,49 | 4,49 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | | | 93,013G-3,315G | 92,945 G | 4,28 | 4,28 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | | | 98,97G-9,077G | 99,232 G | 4,99 | 4,96 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | | | 98,57G-8,95G | 98,95 G | 4,61 | 4,6 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | | | 94,48G-4,85G | 94,34 G | 4,46 | 4,46 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | | | 90,496G-0,95G | 90,54 G | 3,74 | 3,74 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | | | 96,118G-6,186G | 96,078 G | 1,87 | 1,87 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EY21 | | | 93,618G-3,836G | 93,583 G | 2,66 | 2,66 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | | | 93,455G-3,755G | 93,195 G | 4,56 | 4,55 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | | | 97,506G-7,66G | 97,4 G | 4,49 | 4,48 |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | | | 96,02G-6,59G | 96,28 G | 4,39 | 4,39 |
| US\$ | 1.000 | 11.10.24 | 11.AO | A3K99G | US24422EWM73 | | | 100,054G-0,32G | 100,105 G | 4,4 | 4,39 |
| US\$ | 1.000 | 11.10.29 | 11.AO | A3K99H | US24422EWN56 | | 102,3G-2,949G | 102,47 G | 4,39 | 4,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | John Deere Capital Corp. Medium - Term Notes 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 86,64G-7,007G | 86,625 G | 3,43 | 3,43 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 94,241G-4,423G | 94,238 G | 0,95 | 0,95 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 89,536G-9,825G | 89,551 G | 2,34 | 2,34 |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 82,882G-3,25G | 82,941 G | 4,45 | 4,45 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EUV09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 93,637G-3,9G | 93,724 G | 1,33 | 1,33 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | A3LCL5 | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) | | 100,81G-1,3G | | 4,51 | 4,51 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCSN | US24422EWP05 | 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) | | 100,83G-1,09G | | 4,45 | 4,45 |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,121G-8,122G | 97,882 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,235G-3,375G | 93,21 G | 3,25 | 3,25 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 92,53G-2,569G | 92,098 G | 3,14 | 3,14 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 79,31G-9,55G | 79,04 G | 3,28 | 3,28 |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 97,08G-7,29-7,12G | 97,05 G | 4,99 | 4,97 |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 95,41G-5,427G | 95,39 G | 3,65 | 3,65 |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 119,96G-21,3G | 120,43 G | 3,37 | 3,36 |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 107,07G-7,62G | 106,95 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 115,53G-6,06G | 115,54 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 116,35G-7,17G | 115,82 G | 4,37 | 4,36 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 97,32G-7,36G | 97,29 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 90,615G-0,94G | 90,505 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 86,63G-7,03G | 86,53 G | 2,92 | 2,91 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 92,3G-2,977G | 92,303 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 94,9G-5,136G | 94,924 G | 4,17 | 4,16 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 90,66G-0,378G | 89,467 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 99,574G-9,424G | 99,64 G | 4,09 | 4,09 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 95,8G-6,227G | 96 G | 3,99 | 3,99 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 92,5G-3,424G | 92,74 G | 4,29 | 4,29 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 89,52G-9,854G | 89,726 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 96,755G-7,02G | 96,775 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 94,937G-5,427G | 94,88 G | 3,95 | 3,96 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 89,19G-9,66G | 89,04 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 86,145G-6,827G | 86,24 G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 99,937G-100,447G | 100,086 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 102,68G-1,76G | 102,04 G | 4,76 | 4,76 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYV | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 98,856G-9,05G | 98,845 G | 4,53 | 4,52 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 101,94G-2,42G | 101,94 G | 4,14 | 4,14 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 100,82G-1,16G | 100,56 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 87,494G-7,967G | 87,42 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 83,07G-3,531G | 83,1 G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 72,89G-2,807G | 72,421 G | 4,37 | 4,37 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 67,16G-7,54G | 67,444 G | 4,31 | 4,3 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 66,2G-6,692G | 66,299 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 90,78G-1,135G | 90,895 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | | | | | |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | | 96,145G-6,225G | 96,005 G | 2,82 | 2,82 | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | | 87,2G-7,87G | 87,3 G | 5,48 | 5,48 | | |
| | | | | | | | 98,456G-8,458G | 98,429 G | 2,02 | 2,02 | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | | | | | |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | | 81,92G-2,27G | 81,82 G | 4,22 | 4,22 | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | | 80,256G-0,33G | 79,843 G | 2,48 | 2,48 | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | | 87,26G-7,52G | 87 G | 0,86 | 0,86 | | |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | | 96,89G-7,11G | 96,55 G | 3,57 | 3,57 | | |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | | 100,71G-1,2G | 100,73 G | 4,8 | 4,8 | | |
| | | | | | | | 81,82G-2,67G | 81,88 G | 4,48 | 4,48 | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | | | | | |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | | 96,17G-6,27G | 96,31 G | 6,94 | 6,94 | | |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | | 99,03G-9,17G | 98,96 G | 6,53 | 6,53 | | |
| | | | | | | | 96,12G-6,42G | 96,06 G | 6,65 | 6,62 | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 5,6598600000000001%, zinsv. v. 10.01.23-10.04.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | | | | | |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | | 73,803G-4,18G | 73,65 G | 1,6 | 1,6 | | |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | | 77,65G-7,96G | 77,51 G | 2,68 | 2,68 | | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | | 90,94G-1,05G | 90,88 G | 2,37 | 2,37 | | |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | | 80,41G-0,654G | 80,33 G | 2,47 | 2,47 | | |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | | 86,38G-6,56G | 86,3 G | 0,9 | 0,9 | | |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | | 88,57G-8,826G | 88,465 G | 3,77 | 3,76 | | |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | | 90,655G-0,795G | 90,535 G | 3,56 | 3,56 | | |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | | 99,72G-9,844G | 99,816 G | 5,87 | 5,87 | | |
| | | | | | | | | 89,34G-9,55G | 89,22 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | | JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 4,9199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | | | | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | | | 96,67G-6,72G | 96,6 G | 1,35 | 1,35 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | | | 98,49G-8,59G | 98,49 G | 2,58 | 2,57 | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | | | 88,21G-8,47G | 88,195 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 91,28G-1,751G | | 91,252 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 85,762G-6,118G | | 85,672 G | 4,97 | 4,97 | | |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 94,8G-4,925G | | 94,785 G | 4,32 | 4,32 | | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 97,5G-7,53G | | 97,139 G | 5,29 | 5,28 | | |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 98,6G-9,075G | | 98,508 G | 5,11 | 5,1 | | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 87,86G-8,08G | | 87,81 G | 2,35 | 2,35 | | |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 78,091G-8,626G | | 78,16 G | 4,91 | 4,91 | | |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 94,55G-4,619G | | 94,55 G | 1,19 | 1,19 | | |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 76,01G-6,619G | | 76,07 G | 5,14 | 5,14 | | |
| | | | | | | | | 89G-9G | 88,81 G | 3,53 | 3,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | JPMorgan Chase & Co. Floating Rate Notes 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,024G-2,431G | 81,94 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 85,05G-5,3G | 84,95 G | 4,83 | 4,82 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 93,52G-3,67G | 93,6 G | 1,76 | 1,76 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 93,56G-3,67G | 93,55 G | 2,07 | 2,07 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 92,58G-2,62G | 92,44 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A3LB6H | US46647PDM59 | 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25) | | 99,9G-100,04G | 99,87 G | 5,61 | 5,6 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 98,79G-8,79G | 98,77 G | 4,75 | 4,75 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 95,73G-6,183G | 95,807 G | 5,18 | 5,18 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,22G-9,16G | 99,11 G | 4,42 | 4,41 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 94,73G-5,254G | 94,722 G | 5,13 | 5,13 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,99G-9,809G | 100 G | 5,45 | 5,43 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 96,46G-6,841G | 96,484 G | 4,89 | 4,89 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 88,56G-8,76G | 88,6 G | 2,35 | 2,35 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 77,3G-7,61G | 77,15 G | 4,53 | 4,53 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 69,32G-9,789G | 69,109 G | 5,09 | 5,09 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 93,06G-3,21G | 93,08 G | 4,27 | 4,27 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 95,26G-5,58G | 95,1 G | 5,23 | 5,22 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 93,19G-3,35G | 93,15 G | 4,33 | 4,33 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 83,4G-3,93G | 83,438 G | 4,97 | 4,97 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 76,19G-6,642G | 76,11 G | 5,15 | 5,15 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 69,97G-70,76G | 69,964 G | 5,13 | 5,13 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 92,72G-2,864G | 92,68 G | 1,65 | 1,65 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 87,46G-7,735G | 87,365 G | 3,33 | 3,33 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 4,2151100000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 96,04G-5,84G | 96,05 G | 5,33 | 5,32 |
| US\$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 99,03G-8,97G | 98,92 G | 1,41 | 1,41 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 96,86G-7,31G | 97,27 G | 4,08 | 4,08 |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 94,69G-5,26G | 94,7 G | 5,25 | 5,25 |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 98,05G-8,17G | 98,13 G | 4,71 | 4,7 |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 96,21G-6,5G | 96,19 G | 5,2 | 5,2 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 80,82G-1,4G | 80,73 G | 5,02 | 5,02 |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 97,92G-8,01G | 97,99 G | 4,63 | 4,63 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 97,855G-7,94G | 97,88 G | 4,66 | 4,65 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 96,5G-6,86G | 96,44 G | 5,07 | 5,06 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 97,49G-7,739G | 97,46 G | 4,89 | 4,88 |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 99,33G-9,38G | 99,35 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | JPMorgan Chase & Co. Floating Rate Notes 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 86,17G-6,876G | 86,29 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 94,5G-4,77G | 94,48 G | 5,03 | 5,03 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 85,23G-6,312G | 85,59 G | 5,24 | 5,24 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 81,88G-1,39G | 81,1 G | 5,45 | 5,45 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 93,39G-3,7G | 93,54 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 97,51G-7,59G | 97,5 G | 4,47 | 4,46 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,16G-2,471G | 92,09 G | 5,03 | 5,03 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 80,94G-1,96G | 81,29 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 82,22G-3,21G | 82,063 G | 5,21 | 5,21 |
| US\$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 99,52G-9,492G | 99,44 G | 4,01 | 4 |
| US\$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 99,85G-100,02G | 99,868 G | 5,13 | 5,11 |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 94,078G-4,564G | 94,071 G | 5,09 | 5,08 |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,009G-0,02G | 100,023 G | 2,24 | 2,21 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 95,302G-5,625G | 95,19 G | 3,79 | 3,79 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 98,769G-8,771G | 98,762 G | 3,42 | 3,42 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 99,02G-9,02G | 99,03 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,635G-6,69G | 96,59 G | 3,06 | 3,06 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,232G-3,355G | 93,13 G | 3,2 | 3,2 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 97,451G-7,474G | 97,437 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 104,72G-5,653G | 104,792 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 111,631G-2,37G | 111,56 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 103,24G-4,05G | 103,91 G | 5,21 | 5,21 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 102,51G-3,214G | 102,332 G | 5,2 | 5,2 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 99,856G-9,913G | 99,96 G | 6,31 | 6,31 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 98,98G-9,096G | 99,05 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 96,08G-7,621G | 96,43 G | 5,1 | 5,1 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 98,44G-8,7G | 98,62 G | 4,7 | 4,68 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 96,98G-7,143G | 97,04 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 98,174G-8,351G | 98,149 G | 4,66 | 4,65 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 95,824G-5,924G | 95,65 G | 4,74 | 4,73 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 99,255G-9,262G | 99,2 G | 4,97 | 4,89 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 95,308G-5,6G | 95,28 G | 4,66 | 4,65 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 94,13G-4,42G | 94,13 G | 4,66 | 4,65 |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 99,54G-9,54G | 99,53 G | 5,03 | 4,94 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 102,36G-2,938G | 102,07 G | 5,46 | 5,46 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 98,425G-8,497G | 98,35 G | 4,89 | 4,87 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 97,84G-8,15G | 97,77 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 92,08G-1,42G | 91,4 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNU58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 97,63G-8,225G | 97,76 G | 4,73 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 84,76G-5,12G | 84,756 G | 5,25 | 5,24 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 99,13G-9,13G | 99,13 G | 6,78 | 6,75 |
| Euro Euro | 1.000 1.000 | 28.09.25 26.11.29 | 28.09. 26.11. | A2RR60 A2SAYH | XS1883352095 XS2082472122 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | S s | 93,025G-3,185G 80,445G-0,665G | 92,895 G 80,065 G | 2,41 2,48 | 2,41 2,48 |
| Euro Euro | 1.000 1.000 | 07.04.81 07.10.83 | 07.04. 07.01. | A283EY A283EZ | XS2238783422 XS2238783778 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 90,547G-0,711G 85,34G-5,51G | 90,34 G 85,002 G | 2,69 3,45 | 2,69 3,45 |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 94,805G-4,848G | 94,817 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 5,49 | 5,48 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 10.12.25 10.12.30 15.08.29 | 10.JD 10.JD 15.FA | A286CX A286CY A2R6XX | US48203RAN44 US48203RAP91 US48203RAM60 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 89,86G-90,115G 78,34G-8,52G 91,67G-2,005G | 89,81 G 78,33 G 91,495 G | 2,66 5,08 5,27 | 2,66 5,08 5,26 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 15.10.25 20.06.24 11.04.26 02.09.26 17.02.28 | 15.10. 20.06. 11.04. 02.09. 17.02. | A283TJ A2R3WD A3K98R A3KVH8 A3KYY5 | XS2243666125 XS2015231413 XS2544400786 XS2382849888 XS2409134371 | Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 92,89G-2,97G 98,594G-8,589G 100,25G-0,366G 88,64G-8,82G 85,48G-5,625G | 92,827 G 98,559 G 100,19 G 88,49 G 85,399 G | 0,81 1,26 4,49 0,11 0,58 | 0,81 1,26 4,49 0,11 0,58 |
| Euro | 1.000 | 16.11.27 | 16.11. | A3LBDJ | XS2555918270 | Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27) | | 102,029G-2,26G | 101,915 G | 4,96 | 4,95 |
| Euro Euro | 1.000 1.000 | endlos 28.01.31 | 21.MS 28.01. | A19PA9 A28SJZ | XS1577953331 XS2109391214 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 88,42G-8,44G 86,49G-6,71G | 88,26 G 86,29 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 98,847G-8,853G | 98,845 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 87,1G-7,27G | 87 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,185G-9,247G | 99,184 G | 3,76 | 3,75 |
| US\$ US\$ | 1.000 1.000 | 01.05.27 01.05.47 | 01.MN 01.MN | A19GYA A19GYB | US48305QAC78 US48305QAD51 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 94,6G-4,99G 88,56G-8,87G | 94,61 G 88,89 G | 4,49 5 | 4,49 5 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 86,025G-6,06G | 85,9 G | 7,99 | 7,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 75,44G-5,42G | 74,72 G | 10,09 | 10,07 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 74,78G-5,61G | 75,67 G | 5,25 | 5,24 |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 89,67G-90,17G | 89,32 G | 2,17 | 2,17 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | | | 93,62G-3,965G | 93,415 G | 1,48 | 1,48 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | | | 77,75G-8,35G | 77,4 G | 0,89 | 0,89 |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 95,73G-6,21G | 95,4 G | 2,15 | 2,15 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 77,3G-7,85G | 76,9 G | 0,77 | 0,77 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCM | CH1118223481 | | | 83,65G-4,1G | 83,35 G | 0,12 | 0,12 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 83,19G-3,61G | 82,93 G | 2,08 | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | | | 94,95G-5,1G | 94,85 G | 1,87 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 5,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 94,285G-4,325G | 94,085 G | 7,15 | 7,14 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 89,556G-9,678G | 89,268 G | 6,5 | 6,5 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 100G-0G | 100,1 G | 4,24 | 4,24 |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 87,65G-7,65G | 87,64 G | 1,37 | 1,37 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | | | 74,91G-5,13G | 74,83 G | 3,97 | 3,97 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | | | 98,615G-8,615G | 98,625 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | | | 90,02G-0,03G | 90,06 G | 4,35 | 4,35 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 105,52G-5,56G | 105,38 G | 6,14 | 6,13 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | | | 103,9G-3,95G | 103,89 G | 3,5 | 3,49 |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | | | 100,53G-0,45G | 100,48 G | 3,64 | 3,63 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 89,03G-9,25G | 88,88 G | 4,93 | 4,93 |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 100,54G-0,88G | 100,41 G | 5,1 | 5,1 |
| US\$ | 1.000 | 23.04.23 | 23.AO | A19ZH1 | XS1806502453 | | | 99,56G-9,55G | 99,6 G | 5,63 | 5,52 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | | | 110G-0,36G | 109,62 G | 4,97 | 4,97 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | | | 97,2G-7,22G | 97,15 G | 4,77 | 4,76 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | | | 96,57G-6,87G | 96,37 G | 4,3 | 4,3 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | | | 92G-2,41G | 91,35 G | 4,97 | 4,97 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | | | 98,16G-8,17G | 98,15 G | 5,08 | 5,06 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | | | 98,39G-8,58G | 98,15 G | 4,31 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | Katar, Staat Registered Bonds 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 97,3G-7,51G | 97,08 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 133,69G-3,64G | 133,67 G | 4,43 | 4,43 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,55G-0,8G | 100,15 G | 3,57 | 3,56 |
| Euro | 1.000 | 29.11.27 | 29.11. | A30V3F | DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027) | | 108,35G-8,25G | 108,35 G | 5,99 | 5,99 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 90,349G-0,593G | 90,27 G | 1,65 | 1,65 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 93,225G-3,362G | 93,103 G | 1,6 | 1,6 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 99,995G-9,995G | 99,994 G | 2,1 | 2,08 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 91,565G-1,7G | 91,46 G | 3,05 | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 90,36G-0,51G | 90,3 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 81,845G-2,05G | 81,745 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 87,195G-7,38G | 87,08 G | 1,7 | 1,7 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 94,33G-4,445G | 94,271 G | 3,14 | 3,14 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 98,208G-8,305G | 98,16 G | 3,6 | 3,6 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89G-9,02G | 88,77 G | 0,56 | 0,56 |
| Euro | 100.000 | 23.11.27 | 23.11. | A3LBMZ | BE0002900810 | 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) | S s | 101,25G-1,448G | 101,113 G | 4,04 | 4,04 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 98,316G-8,309G | 98,272 G | 1,52 | 1,52 |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 99,327G-9,32G | 99,289 G | 1,75 | 1,75 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,81G-1,09G | 80,645 G | 1,83 | 1,83 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 88,99G-9,22G | 88,94 G | 0,84 | 0,84 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 94,375G-4,475G | 94,32 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 98,035G-8,075G | 98,005 G | 2,27 | 2,27 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 94,01G-4,4G | 93,87 G | 3,86 | 3,86 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 78,18G-8,51G | 78,01 G | 1,9 | 1,9 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 93,37G-3,44G | 93,24 G | 2,71 | 2,71 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 90,7G-0,95G | 90,7 G | 1,1 | 1,1 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 84,07G-4,27G | 83,88 G | 1,48 | 1,48 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 88,38G-8,485G | 88,13 G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 99,25G-9,47G | 99,05 G | 3,16 | 3,16 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 97,12G-7,12G | 97,12 G | 2,05 | 2,05 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 97,79G-7,86G | 97,8 G | 5,25 | 5,23 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 96,06G-6,455G | 96,155 G | 4,5 | 4,49 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,665G-5,16G | 94,755 G | 4,58 | 4,57 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 95,89G-5,865G | 95,725 G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 83,3G-3,68G | 83,46 G | 4,8 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | Kellogg Co. Registered Notes 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 84,42G-4,52G | 83,955 G | 1,18 | 1,18 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 80,21G-79,12G | 78,73 G | 10,93 | 10,93 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 79,23G-9,46G | 80,35 G | 8,12 | 8,12 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,805G-4,732G | 94,596 G | 2,62 | 2,62 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,58G-4,56G | 94,3 G | 2,89 | 2,89 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZF8M | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,21G-0,25G | 100,19 G | 2,54 | 2,53 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 99,256G-9,242G | 99,243 G | 0,5 | 0,5 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 89,98G-90,04G | 89,53 G | 1,66 | 1,66 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 96,07G-6,034G | 95,935 G | 2,58 | 2,58 |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,15G-4,3G | 93,71 G | 2,75 | 2,75 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 98,277G-8,434G | 98,229 G | 3 | 2,99 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 82,885G-2,915G | 82,445 G | 1,5 | 1,5 |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 79,33G-9,5G | 79,09 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999999%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 92,703G-3,07G | 92,7 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) | | 98,22G-8,15G | 98,1 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A | | 95,02G-5,635G | 95,195 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 87,45G-7,34G | 87,347 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) | | 96,56G-6,873G | 96,595 G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 89,85G-90,19G | 90,03 G | 4,87 | 4,86 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 79,67G-80,27G | 79,96 G | 5,22 | 5,22 |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 99,93G-100,326G | 99,908 G | 4,58 | 4,57 |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 96,24G-7,18G | 96,51 G | 5,36 | 5,36 |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 95,05G-5,25G | 94,91 G | 5,52 | 5,52 |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 99,16G-9,33G | 99,18 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) | | 95,47G-6,081G | 95,36 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 83,188G-3,64G | 83,291 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 73,36G-3,95G | 73,69 G | 5,17 | 5,17 |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) | | 96,46G-7,118G | 96,7 G | 4,78 | 4,77 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 90,08G-0,51G | 90,14 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 85,98G-6,53G | 86,01 G | 4,99 | 4,99 |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 88,62G-9,42G | 88,745 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,775G-7,565G | 97,55 G | 5,45 | 5,44 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY4760AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 92,6G-2,76G | 92,57 G | 5,79 | 5,78 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A19Q74 | USY4760AF80 | 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S | | 99,439G-9,45G | 99,41 G | 5,09 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | Kia Corp. Registered Notes 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 91,05G-1,35G | 90,85 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 94,75G-5,02G | 94,785 G | 4,55 | 4,55 |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | | 96,16G-6,13G | 96,09 G | 1,3 | 1,3 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | 105,18G-5,13G | 104,35 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | | 98,72G-8,72G | 98,69 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | 77,15G-7,52G | 77,22 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | 86,65G-6,9G | 86,48 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | 73,633G-3,792G | 73,315 G | 4,63 | 4,63 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 92,73G-3,25G | 92,73 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | 98,475G-8,895G | 98,395 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 93,59G-4,6G | 94,34 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | | 94,64G-5,14G | 94,71 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | | 78,85G-9,33G | 78,78 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 86,53G-7,15G | 87,29 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 101,17G-2,01G | 101,55 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 97,28G-7,79G | 97,38 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | 92,29G-2,579G | 91,995 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | 72,8G-3,327G | 72,9 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | 89,38G-9,67G | 89,3 G | 3,89 | 3,89 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 93,08G-3,24G | 93,036 G | 4,04 | 4,04 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 75,12G-5,21G | 75,06 G | 6,36 | 6,36 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | 87,375G-7,38G | 87,38 G | 7,04 | 7,04 | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 87,095G-90,386G | 86,91 G | 3,58 | 3,58 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 65,713G-7,053G | 65,719 G | 22,75 | 22,62 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 82,86G-3,069G | 82,71 G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 77,18G-7,59G | 77,26 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | | 98,52G-8,69G | 98,685 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | | 100,68G-1,57G | 101,032 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | | 99,86G-100,28G | 99,8 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | | 102,46G-2,769G | 102,641 G | 5,15 | 5,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 96,27G-6,49G | 96,26 G | 5,82 | 5,81 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.àr.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 80,802G-1,104G | 80,255 G | 10,28 | 10,28 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 53,481G-3,811G | 53,84 G | 23,11 | 23,11 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) | | 77,24G-7,61G | 77,156 G | 3,21 | 3,21 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,095G-4,267G | 94,014 G | 3,88 | 3,88 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,86G-1,185G | 90,68 G | 2,97 | 2,97 |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) | | 77,21G-7,812G | 77,01 G | 4,17 | 4,17 |
| Euro | 100.000 | 22.10.25 | 22.10. | A1Z9HF | FR0013030038 | 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) | | 94,51G-4,47G | 94,35 G | 4,28 | 4,28 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,16G-7,25G | 97,13 G | 3,34 | 3,34 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 99,628G-9,663G | 99,65 G | 1,99 | 1,99 |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 76,011G-6,1G | 75,844 G | 2,28 | 2,28 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 86,83G-7,119G | 86,619 G | 4,37 | 4,37 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 76,42G-6,81G | 76,16 G | 1,62 | 1,62 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 95,85G-5,96G | 95,78 G | 2,33 | 2,33 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 100,335G-0,485G | 100,225 G | 3,13 | 3,13 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 66,23G-6,7G | 63,98 G | 9,24 | 9,23 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 95,469G-6,056G | 95,846 G | 6,06 | 6,04 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 72,87G-3,36G | 72,53 G | 7,95 | 7,94 |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 84,555G-4,755G | 84,575 G | 4,36 | 4,36 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 89,312G-9,44G | 89,38 G | 4,39 | 4,39 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 75,42G-5,545G | 75,28 G | 2,3 | 2,3 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 91,96G-2,06G | 91,931 G | 3,48 | 3,48 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 96,24G-7,05G | 96,01 G | 7,86 | 7,86 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 94,92G-5,24G | 94,86 G | 5,54 | 5,53 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 81,65G-2,28G | 81,29 G | 8,16 | 8,16 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 75,03G-5,91G | 74,94 G | 8,17 | 8,17 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 69,86G-70,33G | 69,77 G | 7,98 | 7,98 |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 90,71G-0,86G | 90,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 96,88G-6,88G | 96,86 G | 4,47 | 4,47 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,72G-2,88G | 92,62 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,675G-1,885G | 91,655 G | 1,89 | 1,89 |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | S s | 99,87G-9,567G | 99,85 G | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| AS\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | Kommunalbanken AS Medium - Term Notes 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 100,254G-0,26G | 100,26 G | 3,47 | 3,42 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | | 95,63G-5,8G | 95,6 G | 4,31 | 4,31 | |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | | 90,56G-0,73G | 90,42 G | 0,83 | 0,83 | |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | | 92,96G-3,14G | 92,915 G | 1,87 | 1,87 | |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | | 82,01G-2,43G | 81,92 G | 2,73 | 2,73 | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | | 82,963G-3,21G | 82,844 G | 0,12 | 0,12 | |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 93,27G-3,27G | 93,27 G | 1,16 | 1,16 | | |
| AS\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 88,99G-9,09G | 88,78 G | 1,35 | 1,35 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 60,5G-0,79G | 60,34 G | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 104,93G-5,03G | 104,67 G | 1,85 | 1,85 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | | 90,65G-0,855G | 90,55 G | 1,64 | 1,64 | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | | 93,34G-3,48G | 93,33 G | 0,53 | 0,53 | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | | 83,72G-3,99G | 83,635 G | 0,02 | 0,02 | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | S s | 76,63G-7,02G | 76,72 G | 2,27 | 2,27 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | | 89,82G-90,09G | 89,72 G | 1,66 | 1,66 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | | 91,666G-1,886G | 91,554 G | 1,62 | 1,62 | |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | | 96,25G-6,56G | 96,09 G | 1,29 | 1,29 | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | | 62,01G-2,54G | 61,97 G | 0,4 | 0,4 | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | | 72,08G-2,46G | 72,05 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | | 91,7G-1,88G | 91,65 G | 1,35 | 1,35 | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | | 70,203G-0,76G | 70,16 G | 1,76 | 1,76 | |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | | 96,09G-6,423G | 95,98 G | 2,8 | 2,8 | |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | | 72,45G-3,05G | 71,95 G | 1,66 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | | 82,77G-3,06G | 82,635 G | 2,75 | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | | Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 99,14G-8,84G | 99,11 G | 3,28 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 91,355G-1,355G | 91,115 G | 9,14 | 9,1 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 96,088G-6,146G | 96,028 G | 1,81 | 1,81 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | 93,465G-3,42G | 93,246 G | 2,38 | 2,38 | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 94,345G-4,345G | 94,065 G | 3,21 | 3,2 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | 93,555G-3,825G | 93,475 G | 0,53 | 0,53 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 81,421G-1,648G | 81,288 G | 0,92 | 0,92 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 91,26G-1,57G | 91,11 G | 1,63 | 1,63 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | | 98,92G-8,99G | 99,2 G | 3,23 | 3,22 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | | 95,01G-5,2G | 94,93 G | 2,08 | 2,08 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | | 85,46G-5,75G | 85,34 G | 0,58 | 0,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS219379254 | Koninklijke DSM N.V. Medium - Term Notes 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 78,73G-9,13G | 78,58 G | 1,57 | 1,57 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 86,49G-6,625G | 86,196 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 94,405G-4,47G | 94,32 G | 1,32 | 1,32 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 88,141G-8,448G | 88,079 G | 2,53 | 2,53 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 103,495G-3,535G | 103,485 G | 3,44 | 3,44 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,18G-6,67G | 76,1 G | 2,28 | 2,28 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 74,11G-4,52G | 73,93 G | 2,34 | 2,34 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 92,99G-3,368G | 92,975 G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 100,61G-0,7G | 100,501 G | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 109,96G-10,79G | 110,21 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 91,27G-0,95G | 89,81 G | 5,87 | 5,87 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 87,39G-7,8G | 87,23 G | 4,1 | 4,1 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,611G-2,87G | 92,53 G | 3,7 | 3,69 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 89,01G-9,023G | 88,63 G | 4 | 4 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 88,445G-8,505G | 88,165 G | 3,07 | 3,07 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 95,615G-5,67G | 95,49 G | 2,84 | 2,84 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 87,19G-7,22G | 86,77 G | 4,08 | 4,08 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 89,77G-90,261G | 89,847 G | 1,1 | 1,1 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 88,58G-8,75G | 88,5 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 97,7G-7,74G | 97,64 G | 0,51 | 0,51 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 91,01G-1,13G | 90,82 G | 4,88 | 4,88 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,2G-6,31G | 96,195 G | 5,15 | 5,13 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 80,19G-0,37G | 79,92 G | 4,91 | 4,9 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 91,44G-1,37G | 91,08 G | 5,1 | 5,1 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 91,35G-1,715G | 91,225 G | 0,57 | 0,57 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 94,87G-5,03G | 94,81 G | 2,14 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 91,43G-1,53G | 91,33 G | 3,37 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 95,03G-5,32G | 94,96 G | 4,07 | 4,07 |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) | | 99,61G-9,66G | 99,61 G | 4,45 | 4,42 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | v. 15.10.21(26), EO-Notes 2021(26) | | 88,14G-8,48G | 87,94 G | 3,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kraft Heinz Foods Co. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) | | 110,13G-0,22G | 109,69 G | 5,4 | 5,39 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,058G-8,112G | 97,912 G | 2,94 | 2,93 | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 92,67G-2,8G | 92,59 G | 3,76 | 3,75 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 94,638G-5,063G | 94,675 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 86,766G-7,273G | 87,36 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 97,23G-7,796G | 97,409 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 99,55G-9,89G | 99,649 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 100,29G-0,898G | 100,422 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 95,429G-5,955G | 95,439 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 110,31G-0,47G | 110,22 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 112,893G-3,083G | 112,52 G | 5,7 | 5,71 | |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 99,603G-9,597G | 99,643 G | 2,89 | 2,87 | |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 96,92G-7,235G | 96,785 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 95,971G-6,261G | 96,071 G | 4,87 | 4,87 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 93,4G-3,38G | 93,47 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 93,63G-4,04G | 93,49 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 101,56G-1,66G | 101,41 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 96,795G-7,335G | 96,89 G | 4,61 | 4,61 | |
| | | | | | | Kraftwerke Linth-Limmern AG Anleihen | | | | | | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 99,82G-9,85G | 99,8 G | 2,17 | 2,17 | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 101,65G-2,25G | 100,65 G | 2,89 | 2,89 | |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 101,36G-1,84G | 101,04 G | 2,63 | 2,63 | |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 98,025G-8,075G | 97,982 G | 2,45 | 2,45 | |
| | | | | | | Kraftwerke Oberhasli AG Obligations | | | | | | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 83,92G-4,34G | 83,64 G | 0,3 | 0,3 | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 72,978G-3,37G | 72,94 G | 0,14 | 0,14 | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 110,8G-1,08G | 110,73 G | 3,86 | 3,86 | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 101,16G-1,23G | 101,21 G | 4,2 | 4,19 | |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 108,02G-8,7G | 108,03 G | 4,05 | 4,05 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 84,78G-5,108G | 84,694 G | 0,88 | 0,88 | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 84,79G-5,27G | 84,79 G | 2,78 | 2,78 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 100,325G-0,362G | 100,21 G | 3,85 | 3,85 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 81,71G-2,24G | 81,75 G | 2,86 | 2,86 | |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 98,48G-8,51G | 98,47 G | 4,27 | 4,27 | |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFVWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 101,38G-1,38G | 101,3 G | 3,82 | 3,81 | |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 94,48G-4,564G | 94,405 G | 2,71 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 94,205G-4,29G | 94,125 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 87,743G-7,965G | 87,64 G | 2,64 | | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 85,89G-6,13G | 85,75 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 98,48G-8,18G | 98,44 G | 0,25 | 0,25 | |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JK | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 94,866G-4,928G | 94,77 G | 2,36 | 2,36 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 84,28G-4,59G | 84,19 G | 2,64 | | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 85,905G-6,145G | 85,775 G | 1,74 | 1,74 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 81,372G-1,691G | 81,287 G | 2,67 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 97G-7G | 97 G | 0,1 | 0,1 | |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 96,4G-6,4G | 96,4 G | 11,94 | 11,87 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 94,21G-4,32G | 94,12 G | 0,53 | 0,53 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAA5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,85G-7,97G | 97,5 G | 3,84 | 3,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 79,07G-9,61G | 79,11 | G | 2,8 | 2,8 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 99,89G-9,9G | 99,9 | G | 7,83 | 7,65 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 97,449G-7,477G | 97,359 | G | 2,56 | 2,56 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 99,791G-9,679G | 99,78 | G | 5,35 | 5,23 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 86,507G-6,85G | 86,5 | G | 2,58 | 2,58 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFVHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 95,76G-5,9G | 95,52 | G | 4,13 | 4,13 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 85,5G-5,828G | 85,39 | G | 2,6 | 2,6 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,122G-9,119G | 99,089 | G | 0,25 | 0,25 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 94,794G-4,905G | 94,76 | G | 2,89 | 2,89 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 92,665G-2,814G | 92,56 | G | 2,96 | 2,96 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 92,605G-2,79G | 92,51 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 90,135G-0,365G | 90,035 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 89,128G-9,435G | 89,09 | G | 1,68 | 1,68 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 96,724G-6,755G | 96,665 | G | 2,76 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 89,215G-9,41G | 89,11 | G | 0,02 | 0,02 |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 97,853G-7,9G | 97,9 | G | 3,28 | 3,28 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 95,25G-5,32G | 95,22 | G | 1,83 | 1,83 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 89,33G-9,605G | 89,205 | G | 1,95 | 1,95 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 98,67G-8,329G | 98,64 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 85,895G-6,151G | 85,79 | G | 2,67 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 74,077G-4,63G | 74,18 | G | 2,33 | 2,33 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 95,971G-6,039G | 95,915 | G | 2,79 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 90,743G-0,918G | 90,628 | G | 2,6 | |
| Euro | 1.000 | 28.12.29 | 28.12. | A30VM7 | DE000A30VM78 | 2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29) | | 101,04G-1,34G | 100,94 | G | 2,66 | 2,66 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 79,234G-9,529G | 79,11 | G | 2,68 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 93,29G-3,38G | 93,18 | G | 2,39 | 2,39 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 88,94G-9,31G | 88,78 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 96,18G-6,29G | 96,15 | G | 3,34 | 3,34 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 95,16G-5,23G | 95,091 | G | 2,71 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 79,286G-9,62G | 79,27 | G | 0,31 | 0,31 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 80,29G-0,61G | 80,26 | G | 2,74 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,37G-1,55G | 91,264 | G | 2,62 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 85,79G-5,815G | 85,3 | G | 4,07 | 4,07 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 72,79G-3,26G | 72,8 | G | 1,02 | 1,02 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 89,197G-9,411G | 89,108 | G | 2,64 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 93,935G-4,035G | 93,839 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 93,93G-4,185G | 93,85 | G | 2,64 | 2,64 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 95,809G-6,111G | 95,668 | G | 2,63 | 2,63 |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 103,32G-3,51G | 103,23 | G | 1,13 | 1,13 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 59,65G-9,71G | 59,31 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 120,41G-1,09G | 122,13 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 95,896G-5,975G | 95,823 | G | 1,3 | 1,3 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 96,6G-6,76G | 96,57 | G | 4,39 | 4,39 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,17G-5,32G | 95,11 | G | 4,18 | 4,18 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 99,728G-9,728G | 99,729 | G | 0,75 | 0,75 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,195G-3,345G | 93,075 | G | 0,8 | 0,8 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 98,25G-8,289G | 98,189 | G | 2,76 | 2,75 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 99,711G-9,71G | 99,683 | G | 2,62 | 2,61 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,99G-9,98G | 99,98 | G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 99,76G-9,76G | 99,731 | G | 3,24 | 3,24 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 80,38G-0,87G | 80,81 | G | 1,85 | 1,85 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 96,551G-6,58G | 96,499 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 98,278G-8,281G | 98,239 | G | 2,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | |
| | | | | | | Anleihen | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 95,613G-5,678G | 95,536 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 97,347G-7,373G | 97,295 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 91,991G-2,176G | 91,897 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 90,405G-0,655G | 90,32 G | 1,1 | 1,1 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 90,383G-0,635G | 90,32 G | 1,38 | 1,38 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,811G-9,809G | 99,8 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 94,87G-4,97G | 94,78 G | 0,79 | 0,79 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 95,66G-6,08G | 95,56 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 93,787G-3,911G | 93,69 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ3 | DE000A2LQJ30 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 97,96G-7,946G | 97,908 G | 0,26 | 0,26 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 97,82G-7,91G | 97,79 G | 4,62 | 4,61 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 88,47G-8,84G | 88,36 G | 3,69 | 3,68 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 95,08G-5,18G | 95,28 G | 2,87 | 2,87 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 96,58G-6,93G | 96,52 G | 3,81 | 3,8 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 91,16G-1,37G | 91,09 G | 0,82 | 0,82 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 98,8G-8,79G | 98,74 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 93,64G-3,76G | 93,58 G | 1,06 | 1,06 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 90,46G-0,6G | 90,29 G | 1,38 | 1,38 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 95,13G-5,21G | 95,08 G | 0,52 | 0,52 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 94,06G-4,24G | 94,02 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 90G-0,33G | 89,9 G | 2,21 | 2,21 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 97,55G-7,74G | 97,52 G | 4,17 | 4,16 |
| | | | | | | Kreissparkasse Köln | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 96,92G | 96,92 G | 1,03 | 1,03 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 99,11G | 99,1 G | 1,26 | 1,26 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 99,81G | 99,8 G | 3,94 | 3,94 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 99,4G | 99,41 G | 3,25 | 3,22 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 94,77G | 94,65 G | 1,46 | 1,46 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 94,98G | 94,88 G | 1,24 | 1,24 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | 94,32G | 93,97 G | 2,96 | 2,96 |
| | | | | | | Kreissparkasse Köln | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 96,28G | 96,21 G | 2,49 | 2,49 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 92,38G | 92,25 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 86,55G | 86,25 G | 0,78 | 0,78 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 77,51G | 77,03 G | 0,97 | 0,97 |
| | | | | | | Kroatien, Republik | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 96,38G-6,42G | 96,38 G | 3,43 | 3,43 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 99,035G-9,085G | 99,065 G | 3,24 | 3,23 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 93,67G-3,68G | 93,57 G | 3,79 | 3,79 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 100,46G-0,46G | 100,45 G | 5,61 | 5,6 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 99,455G-9,53G | 99,43 G | 3,23 | 3,22 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 83,26G-3,37G | 83,13 G | 3,56 | 3,56 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 85,32G-5,46G | 85,42 G | 2,61 | 2,61 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 92,28G-2,25G | 92,02 G | 3,89 | 3,88 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 76,75G-6,78G | 76,53 G | 2,89 | 2,89 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 70,31G-0,58G | 70,3 G | 4,08 | 4,08 |
| | | | | | | Kühne & Nagel International AG | | | | | |
| | | | | | | Anleihen | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 96,44G-6,55G | 96,34 G | 0,41 | 0,41 |
| | | | | | | Kutxabank S.A. | | | | | |
| | | | | | | Bonos | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 94,8G-4,84G | 94,8 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 86,81G-6,965G | 86,763 G | 1,15 | 1,15 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,885G-9,885G | 99,915 G | 2,55 | 2,54 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,84G-0,84G | 100,832 G | 2,14 | 2,13 |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009E10 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 97,12G-7,21G | 97,11 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | | | 93,88G-3,9G | 93,85 G | 1,85 | 1,85 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 91,425G-1,5G | 91,37 G | 1,09 | 1,09 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | | | 87,46G-7,7G | 87,36 G | 2,26 | 2,26 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 90,24G-0,54G | 90,148 G | 3,95 | 3,94 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | | | 95,36G-5,469G | 95,41 G | 2,09 | 2,09 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | | | 85,576G-5,847G | 85,44 G | 3,17 | 3,17 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | | 89,448G-9,6G | 89,4 G | 0,56 | 0,56 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | | 76,51G-6,81G | 76,304 G | 1,94 | 1,94 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 87,37G-7,57G | 87,3 G | 1,98 | 1,98 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | | S s | 81,42G-1,64G | 81,24 G | 1,83 | 1,83 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 93,72G-3,92G | 93,58 G | 4,28 | 4,28 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 87,72G-7,72G | 87,42 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005090 | | | 72,53G-2,64G | 72,35 G | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 94,483G-4,572G | 94,406 G | 0,79 | 0,79 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | | 90,308G-0,498G | 90,202 G | 1,38 | 1,38 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | | | 90,313G-0,517G | 90,205 G | 1,92 | 1,92 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | | 99,161G-9,174G | 99,132 G | 3,23 | 3,23 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | | 71,76G-2,17G | 71,7 G | 0,69 | 0,69 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | | 89,94G-90,2G | 89,84 G | 2,21 | 2,21 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | | | 91,24G-1,55G | 91,18 G | 2,92 | 2,92 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 88,66G-8,74G | 88,64 G | 1,68 | 1,68 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | | 78,82G-8,91G | 78,63 G | 5,29 | 5,28 |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 99,23G-9,23G | 99,22 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | | 87,76G-7,77G | 87,5 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 98,685G-8,666G | 98,673 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | La Poste | | | | | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 94,865G-4,925G | 94,785 G | 2,35 | 2,35 | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 79G-9,26G | 78,92 G | 3,64 | | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 67,8G-8,08G | 67,73 G | 1,82 | 1,82 | |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 90,07G-0,195G | 89,97 G | 1,38 | 1,38 | |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 82,3G-2,57G | 82,15 G | 3,29 | 3,29 | |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 86,99G-7,184G | 86,91 G | 0,86 | 0,86 | |
| | | | | | | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,81G-4,06G | 73,7 G | 2,69 | 2,69 | |
| | | | | | | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 89,425G-9,645G | 89,355 G | 3,23 | 3,23 | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 91,14G-1,25G | 91,07 G | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 76,725G-7,015G | 76,625 G | 10,45 | 10,45 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings | | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 97,02G-7,225G | 97,06 G | 5,11 | 5,11 | |
| | | | | | | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 95,05G-5,23G | 95,07 G | 4,82 | 4,82 | |
| | | | | | | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 88,18G-8,628G | 88,29 G | 4,98 | 4,98 | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | Lagardere S.A. | | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Obligations | | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 99,694G-9,73G | 99,64 G | 3,85 | 3,8 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 96,869G-6,908G | 96,802 G | 3,32 | 3,32 | |
| | | | | | | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 96,408G-6,507G | 96,261 G | 3,12 | 3,12 | |
| | | | | | | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 95,8G-5,694G | 95,56 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. | | | | | | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 83,48G-3,8G | 83,38 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 71,42G-1,65G | 71,68 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 70,16G-0,59G | 70,671 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 97,84G-8,13G | 97,8 G | 4,44 | 4,43 | |
| | | | | | | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 97,15G-7,78G | 97,259 G | 4,46 | 4,46 | |
| | | | | | | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 99,01G-100,274G | 100,016 G | 4,91 | 4,91 | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | Inhaber - Schuldverschreibungen | | | | | | |
| | | | | | | 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 97,34G-7,34G | 97,33 G | 1,13 | 1,13 | |
| | | | | | | 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 94,38G-4,44G | 94,33 G | 1,37 | 1,37 | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg | | | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 92,661G-2,799G | 92,542 G | 0,81 | 0,81 | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 97,175G-7,2G | 97,15 G | 0,41 | 0,41 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 94,39G-4,49G | 94,3 G | 0,79 | 0,79 | |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 94,496G-4,565G | 94,418 G | 0,53 | 0,53 | |
| | | | | | | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 88,14G-8,35G | 88,04 G | 0,02 | 0,02 | |
| | | | | | | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 95,07G-5,28G | 94,97 G | 2,75 | 2,75 | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | Landesbank Baden-Württemberg | | | | | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 95,793G-5,876G | 95,791 G | 0,78 | 0,78 | |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 88,905G-9,065G | 88,855 G | 0,84 | 0,84 | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 85,475G-5,66G | 85,31 G | 0,87 | 0,87 | |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 93,02G-3,11G | 92,97 G | 3,17 | 3,17 | |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 86,745G-6,94G | 86,617 G | 0,86 | 0,86 | |
| | | | | | | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 89,42G-9,6G | 89,28 G | 2,51 | 2,51 | |
| | | | | | | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 75,06G-5,403G | 74,893 G | 0,99 | 0,99 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 79,68G-9,91G | 79,55 G | 0,94 | 0,94 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 82,8G-3,003G | 82,61 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 84,54G-4,74G | 84,35 G | 0,88 | 0,88 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 84,23G-4,61G | 84,1 G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 831 | 98,108G-8,284G | 98 G | 2,82 | 2,82 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 94,035G-4,275G | 93,815 G | 4,59 | 4,58 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) | | 97,65G-7,95G | 97,42 G | 4,53 | 4,52 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 83,47G-4G | 83,35 G | 5,15 | 5,15 |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 93,91G-3,97G | 93,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 88G-8,19G | 87,9 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 95,46G-5,49G | 95,37 G | 3,2 | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 92,879G-2,99G | 92,82 G | 0,8 | 0,8 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 79,978G-80,243G | 79,702 G | 0,93 | 0,93 |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 99,643G-9,635G | 99,629 G | 2,7 | 2,68 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | (exA)-91,523G-1,721G | 91,426 G | 1,36 | 1,36 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 90,603G-0,85G | 90,462 G | 1,91 | 1,91 |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 96,02G-6,47G | 95,89 G | 4,97 | 4,96 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 76,23G-6,3G | 76,12 G | 0,66 | 0,66 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 100,515G-0,556G | 100,15 G | 4,06 | 4,05 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 89,97G-90,2G | 89,9 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 80,54G-0,885G | 80,46 G | 0,02 | 0,02 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 96,26G-6,31G | 96,18 G | 4,11 | 4,11 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 84,34G-4,68G | 84,42 G | 1,76 | 1,76 |
| sfrs | 5.000 | 30.09.27 | 30.09. | A3MQPY | CH1211713206 | 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) | S 5651 | 99,8G-100,15G | 99,65 G | 1,32 | 1,32 |
| US\$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 98,75G-8,75G | 98,7 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,937G-8,952G | 98,928 G | 2,01 | 2,01 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 86,62G-6,828G | 86,41 G | 0,86 | 0,86 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 81,34G-1,615G | 81,08 G | 1,83 | 1,83 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 95,6G-5,73G | 95,56 G | 4,18 | 4,18 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 95,74G-5,89G | 95,7 G | 4,24 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 92,525G-2,84G | 92,445 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 94G-4,39G | 93,95 G | 3,82 | 3,81 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 98,607G-8,641G | 98,598 G | 4,87 | 4,85 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 91,65G-1,83G | 91,6 G | 1,09 | 1,09 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 80,77G-1,18G | 80,64 G | 2,15 | 2,15 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 90,482G-0,73G | 90,385 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 96,138G-6,162G | 96,062 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 93,567G-3,683G | 93,461 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 74,63G-5,13G | 74,56 G | 1,66 | 1,66 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 95,044G-5,137G | 94,957 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.11.34 | 14.11. | A3UFWD | XS2555166128 | 3%, v. 14.11.22(34), Med.T.Nts. v.22(34) | | 101,69G-2,18G | 101,6 G | 2,78 | 2,78 |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 100,03G-99,77G | 100,03 G | 8,35 | 8,35 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 102,703G-2,813G | 102,49 G | 3,87 | 3,87 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 101,013G-1,037G | 100,66 G | 3,74 | 3,74 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 99,792G-9,792G | 99,78 G | 5,62 | 5,59 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 92,72G-2,873G | 92,628 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 86,61G-6,9G | 86,51 G | 1,43 | 1,43 |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 99,17G-9,08G | 99,14 G | 3,73 | 3,73 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 97,502G-7,541G | 97,461 G | 0,77 | 0,77 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 94,516G-4,536G | 94,403 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 60,389G-0,915G | 60,35 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 86,251G-6,485G | 86,16 G | 2,67 | 2,67 |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 86,74G-7,115G | 86,68 G | 2,27 | 2,27 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 79,462G-9,774G | 79,349 G | 2,71 | 2,71 |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 85,32G-5,59G | 85,23 G | 2,67 | 2,67 |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 90,41G-0,59G | 90,325 G | 2,71 | 2,71 |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 80,76G-0,971G | 80,59 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 91,35G-1,54G | 91,26 G | 1,36 | 1,36 |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZ3 | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 97,65G-7,7G | 97,61 G | 4,74 | 4,74 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 99,005G-9,035G | 98,985 G | 0,1 | 0,1 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 93,25G-3,39G | 93,15 G | 2,93 | 2,93 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 88,91G-9,163G | 88,842 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 87,64G-7,917G | 87,556 G | 1,13 | 1,13 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 83,241G-3,505G | 83,141 G | 0,12 | 0,12 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 98,56G-8,556G | 98,55 G | 2,53 | 2,53 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 83,165G-3,442G | 83,035 G | 2,67 | 2,67 |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 91,91G-2,17G | 91,84 G | 3,8 | 3,8 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 88,1G-8,32G | 88,001 G | 2,69 | 2,69 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 94,51G-4,59G | 94,52 G | 2,11 | 2,11 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 89,825G-90,033G | 89,731 G | 0,22 | 0,22 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 95,1G-5,57G | 95,02 G | 3,8 | 3,79 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 93,3G-3,68G | 93,16 G | 2,66 | 2,66 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,216G-8,217G | 98,2 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,98G-8,21G | 87,98 G | 0,11 | 0,11 |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 95,285G-5,515G | 95,18 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|----------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | S s | 99,501G-9,51G | 99,48 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | | | 96,766G-6,791G | 96,712 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | | | 94,62G-4,71G | 94,54 G | 1,31 | 1,31 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | | | 84,74G-4,99G | 84,63 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 93,045G-3,045G | 92,795 G |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 95,08G-5,125G | 96,78 G | | | 2,35 | 2,35 |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | 85,664G-5,92G | 85,9 G | | | 3,32 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | 78,996G-9,09G | 78,749 G | | | 1,58 | 1,58 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | 89,33G-9,562G | 89,193 G | | | 3,85 | 3,85 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 99,75G-9,8bB-9,8bB-9,6G | 99,75 G | 4,52 | 4,52 |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 81,42G-1,61G | 81,36 G | 4,24 | 4,24 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,95G-5,994G | 95,85 G | 6,01 | 5,98 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | | | 92,13G-3,048G | 92,07 G | 5,75 | 5,74 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | | | 87,558G-8,6G | 87,454 G | 6,12 | 6,11 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | | | 92,95G-3,54G | 93,32 G | 5,86 | 5,84 |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 57,93G-8,37G | 57,22 G | 0,17 | 0,17 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19N0Q | CH0361533232 | | | 82,47G-3,08G | 81,83 G | 1,91 | 1,91 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | | 88,45G-9,07G | 87,98 G | 1,94 | 1,94 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | | 92,36G-2,8G | 92,1 G | 1,34 | 1,34 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 93,935G-4,36G | 93,975 G | 5,23 | 5,22 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | | 94,33G-4,78G | 94,13 G | 5,45 | 5,45 |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 94,8G-4,8G | 94,8 G | 4,38 | 4,37 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | | 92,535G-3,015G | 92,28 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | | 85,96G-7,208G | 86,333 G | 6,34 | 6,34 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | | 64,14G-4,72G | 64,45 G | 6,28 | 6,28 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,401G-9,403G | 99,382 G | 2 | 2 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | | | 98,415G-8,56G | 98,4 G | 4,18 | 4,18 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | | 97,652G-7,676G | 97,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | | 97,227G-7,293G | 97,121 G | 2,79 | 2,79 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | | | 95,65G-5,73G | 95,56 G | 4,1 | 4,09 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | | 87,712G-7,83G | 87,612 G | 0,57 | 0,57 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | | 86,901G-7,06G | 86,747 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 94,31G-4,51G | 94,3 G | 3,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 95,912G-5,951G | 95,85 G | 1,04 | 1,04 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 84,19G-4,4G | 84,064 G | 2,07 | 2,07 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 74,14G-3,492G | 73,606 G | 4,41 | 4,41 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 72,776G-3,11G | 72,777 G | 2,04 | 2,04 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 66,788G-7,21G | 66,6 G | 2,58 | 2,58 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) | | 69,291G-9,828G | 69,24 G | 2,86 | 2,86 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 88,082G-8,32G | 87,95 G | 0,85 | 0,85 |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) | | 80,19G-0,43G | 80 G | 2,15 | 2,15 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 69,87G-70,35G | 69,735 G | 4,18 | 4,18 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 93,36G-3,5G | 92,86 G | 1,87 | 1,87 |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 96,74G-6,78G | 96,71 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,7G-6,61G | 95,98 G | 5,11 | 5,11 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 93,69G-3,93G | 93,3 G | 3,23 | 3,23 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 96,8G-6,84G | 96,77 G | 1,54 | 1,54 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 87,39G-7,98G | 86,91 G | 3,38 | 3,38 |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) | | 92,765G-2,885G | 92,555 G | 2,13 | 2,13 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 84,68G-4,88G | 84,22 G | 1,76 | 1,76 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 86,485G-6,545G | 86,205 G | 1,44 | 1,44 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 79,01G-9,22G | 78,76 G | 0,95 | 0,95 |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 85,1G-5,1G | 85 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) | | 101,03G-1,1G | 100,93 G | 4,33 | 4,32 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) | | 96,71G-6,74G | 96,69 G | 3,07 | 3,07 |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 94,59G-4,69G | 94,47 G | 4,31 | 4,31 |
| US\$ | 1 | 07.04.70 | | A3GQRH | IE00BKT6ZH01 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index | | 1,3616G-1,4473G-1,4407G-1,4697G-1,4604G-1,4473G-1,4549G-1,4439G-1,4724G-1,4855G-1,3941G-1,3925G-1,3608G-1,3705G | 1,387 G | | |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | | 2,0634G-2,168G-2,1546-2,2066G-2,1924G-2,1874G-2,2306G-2,2508G-2,2398G-2,1142G-2,1064G-2,0988G-2,1006G-2,0748G | 2,035 G | | |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 16,512G-7,443G-7,423-7,408G-7,344G-7,313G-7,334G-7,397G-7,114G-7,845G-7,219G-7,125G-7,063G-6,843G | 16,273 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 14,264G-5,145G-5,198G-5,174G-5,226G-5,207G-5,382G-4,983G-5,343G-4,939G-4,37G-4,35G-4,402G-4,128G | 14,396 G | | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 29,758G-31,352G-1,552G-1,58G-1,496G-1,658G-1,984G-0,648G-0,758G-29,948G-30,196G-29,944G-9,77G-9,382G | 29,528 G | | |
| US\$ | 1 | 21.03.71 | | A3GTTK | XS2297549128 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | 0,0734G-0,0775G-0,0781G-0,0733G-0,0746G-0,0768G-0,0755G-0,0762G-0,0717G-0,0692G-0,0689G-0,0743G-0,0729G | 0,073 G | | |
| US\$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 10,357G-0,859G-1,091G-1,094G-1,099G-1,194G-1,349G-1,252G-0,837G-0,77G-1,275G-1,294G-1,458G-1,17G | 10,297 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD0 | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | 0,3746G-0,395G-0,3929G-0,3907G-0,3909G-0,3958G-0,4011G-0,3971G-0,4156G-0,4135G-0,4018G-0,3948G-0,4011G-0,3935G | 0,359 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | 6,4795G-6,889G-6,901G-6,914G-6,909G-6,89G-6,848G-6,8485G-6,7365G-6,7365G-6,345G-6,3695G-6,3405G-6,385G | 6,67 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD2 | XS2337085851 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index | | 0,0081G-0,0078G-0,0084G-0,0083G-0,0084G-0,0085G-0,0085G-0,0085G-0,0085G-0,0081G-0,0083G-0,0083G-0,0085G-0,0084G | 0,008 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | 7,489G-7,9405G-7,96G-7,968G-7,955G-7,8985G-7,903G-7,859G-7,8845G-7,984G-7,4785G-7,475G-7,42G-7,4495G | 7,597 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD6 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | 0,3427G-0,3635G-0,3615G-0,3615G-0,3612G-0,3622G-0,3698G-0,3653G-0,3678G-0,3576G-0,3487G-0,3474G-0,3519G-0,3484G | 0,349 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 2,2066G-2,3312G-2,3396G-2,3382G-2,3386G-2,3344G-2,3216G-2,3224G-2,32G-2,337G-2,204G-2,2012G-2,1952G-2,2022G | 2,227 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD9 | XS2337089846 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx | | 8,9015G-9,3605G-9,3325G-9,35G-9,3695G-9,3245G-9,335G-9,283G-9,52G-9,584G-8,892G-8,842G-8,746G-8,699G | 9,166 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDW | XS2336344762 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | 0,2142G-0,2256G-0,2286G-0,2292G-0,228G-0,2286G-0,2302G-0,2295G-0,2477G-0,2426G-0,2392G-0,2409G-0,2446G-0,2444G | 0,216 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 07.05.71 | | A3GUDX | XS2336345223 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index | | 4,0866G-4,318G-4,3222G-4,3188G-4,3286G-4,3226G-4,31G-4,2856G-4,187G-4,2096G-3,9506G-3,9284G-3,9112G-3,911G | 4,152 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 2,7428G-2,932G-2,9124G-2,919G-2,9178G-2,9288G-2,9088G-2,911G-2,9176G-2,9186G-2,7478G-2,7376G-2,719G-2,706G | 2,841 G | | |
| US\$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | 0,1427G-0,1453G-0,1453G-0,1474G-0,1468G-0,1496G-0,1527G-0,1515G-0,1568G-0,1525G-0,1516G-0,1538G-0,1545G-0,153G | 0,142 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE1 | XS2297550217 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index | | 0,0209G-0,0219G-0,022G-0,0219G-0,022G-0,0221G-0,0222G-0,0225G-0,0223G-0,0221G-0,0219G-0,0222G-0,0221G-0,0219G | 0,021 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | 8,6865G-9,2375G-9,206G-9,2175G-9,204G-9,194G-9,1565G-9,08G-9,1155G-9,1315G-8,5755G-8,5195G-8,5335G-8,5725G | 8,783 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE5 | XS2297551371 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index | | 0,6834G-0,726G-0,7408G-0,7356G-0,7293G-0,7383G-0,738G-0,7372G-0,7842G-0,7664G-0,7524G-0,7446G-0,746G-0,7473G | 0,694 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE6 | XS2297551454 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx | | 3,993G-4,2298G-4,2128G-4,2224G-4,2304G-4,211G-4,2094G-4,1924G-4,1056G-4,131G-3,8788G-3,8832G-3,8868G-3,883G | 4,033 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE9 | XS2297552262 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index | | 0,0051G-0,0052G-0,0053G-0,0052G-0,0052G-0,0052G-0,0053G-0,0053G-0,005G-0,0049G-0,0051G-0,005G-0,0052G-0,0051G | 0,005 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEA | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | 0,5197G-0,5515G-0,5442G-0,5777G-0,5678G-0,5525G-0,5621G-0,5522G-0,585G-0,6018G-0,5547G-0,5539G-0,5159G-0,5273G | 0,54 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEB | XS2337092808 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index | | 0,2401G-0,2512G-0,2577G-0,2601G-0,2606G-0,2624G-0,2631G-0,2638G-0,2604G-0,2579G-0,2573G-0,2528G-0,2546G-0,2509G | 0,262 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 3,1192G-3,3058G-3,2912G-3,284G-3,2852G-3,2718G-3,262G-3,2376G-3,2652G-3,273G-3,0666G-3,076G-3,0736G-3,0876G | 3,077 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | 0,5991G-0,6307G-0,6351G-0,6339G-0,6278G-0,6344G-0,6617G-0,6584G-0,6261G-0,626G-0,6489G-0,6517G-0,6439G-0,6329G | 0,59 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | 15,232G-6,537G-6,385G-6,276G-6,327G-6,624G-6,576G-6,585G-6,427G-5,877G-5,637G-5,301G-5,64G-5,502G | 16,412 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 6,0145G-6,3805G-6,3705G-6,3845G-6,3935G-6,382G-6,2855G-6,2535G-6,383G-6,372G-5,875G-5,8425G-5,8875G-5,9215G | 6,133 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 9,636G-10,264G-0,239G-0,223G-0,235G-0,233G-0,159G-0,141G-0,04G-0,117G-9,48G-9,406G-9,404G-9,436G | 9,781 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF2 | IE00BKT66S86 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index | | 14,331G-5,27G-5,208G-5,182G-5,191G-5,099G-5,035G-4,999G-5,036G-5,169G-4,302G-4,287G-4,297G-4,358G | 14,557 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 4,4632G-4,7502G-4,7168G-4,7072G-4,7052G-4,6878G-4,662G-4,6416G-4,7108G-4,713G-4,3528G-4,3394G-4,3216G-4,3616G | 4,538 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 7,4485G-7,942G-7,926G-7,9135G-7,9205G-7,904G-7,8695G-7,7945G-7,7945G-7,8445G-7,448G-7,456G-7,474G-7,5065G | 7,577 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF5 | IE00BKTWZ568 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index | | 12,377G-3,068G-3,086G-3,054G-3,054G-3,05G-2,891G-2,937G-2,867G-2,831G-2,114G-2,082G-2,015G-2,057G | 12,527 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | 10,107G-0,759G-0,764G-0,766G-0,77G-0,767G-0,75G-0,757G-0,595G-0,598G-0,015G-0,004G-0,034G-0,076G | 10,308 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF7 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx | | 15,653G-6,683G-6,648G-6,641G-6,624G-6,623G-6,559G-6,517G-6,439G-6,262G-5,33G-5,263G-5,205G-5,293G | 15,896 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | 10,195G-0,817G-0,898G-0,919G-0,894G-0,908G-0,921G-0,857G-0,923G-0,933G-0,302G-0,322G-0,321G-0,394G | 10,587 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | 9,9895G-10,596G-0,594G-0,592G-0,582G-0,579G-0,537G-0,572G-0,511G-0,585G-0,014G-9,9955G-9,993G-10,057G | 10,105 G | | |
| US\$ | 1 | 21.03.71 | | A3GUFA | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | 5,2795G-5,5905G-5,5945G-5,598G-5,6015G-5,6015G-5,5855G-5,566G-5,6725G-5,688G-5,3075G-5,2975G-5,256G-5,293G | 5,372 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GUFP | IE00BK5BZT14 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | 2,2358G-2,3392G-2,342G-2,357G-2,3594G-2,3804G-2,4666G-2,4074G-2,4718G-2,477G-2,4128G-2,417G-2,4568G-2,435G | 2,251 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFQ | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 0,2631G-0,2758G-0,2766G-0,2764G-0,2783G-0,2782G-0,2801G-0,2786G-0,284G-0,2913G-0,2828G-0,2841G-0,288G-0,2837G | 0,262 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BK5BZV43 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | 0,2329G-0,2464G-0,2423G-0,2399G-0,2419G-0,2408G-0,24G-0,2408G-0,2369G-0,2352G-0,2293G-0,2267G-0,2273G-0,2229G | 0,218 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFU | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 14,006G-4,32G-4,721G-4,745G-4,876G-4,95G-4,999G-4,957G-4,246G-4,153G-3,968G-3,795G-3,772G-3,603G | 14,055 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFX | IE00BKT66M25 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx | | 13,206G-3,876G-3,946G-3,963G-3,951G-3,868G-3,868G-3,808G-3,869G-3,956G-3,158G-3,212G-3,143G-3,19G | 13,079 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFZ | IE00BKT66P55 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index | | 8,45G-8,9885G-8,971G-8,962G-8,921G-8,9265G-8,909G-8,8885G-9,1045G-9,1145G-8,505G-8,5345G-8,5575G-8,604G | 8,573 G | | |
| US\$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 39,582G-41,848G-2,032G-1,898G-1,888G-1,754G-1,832G-1,812G-1,982G-1,98G-0,088G-39,946G-40,168G-0,046G | 39,612 G | | |
| US\$ | 1 | 07.05.71 | | A3GUML | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index | | 0,0264G-0,027G-0,0275G-0,0273G-0,027G-0,0269G-0,0274G-0,0269G-0,0269G-0,0267G-0,0267G-0,0267G-0,0274G-0,0277G | 0,024 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 2,161G-2,2632G-2,2702G-2,2656G-2,2644G-2,2684G-2,2784G-2,2466G-2,3012G-2,2924G-2,2268G-2,22G-2,2266G-2,2072G | 2,177 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 0,9216G-0,8983G-0,9154G-0,9105G-0,9283G-0,9556G-0,9651G-1,0165G-1,0561G-1,0291G-1,0029G-0,9917G-0,9743G | 0,833 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 4,1082G-4,25G-4,2302G-4,245G-4,1682G-4,008G-3,9998G-3,6932G-3,4782G-3,2752G-3,3904G-3,4608G-3,5494G | 4,345 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC3 | XS2399365472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio | | 0,0074G-0,0076G-0,0074G-0,0073G-0,0074G-0,0076G-0,0076G-0,0077G-0,0073G-0,0073G-0,0076G-0,0075G-0,0078G-0,0079G | 0,007 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWC4 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,2337G-0,2402G-0,2474G-0,2513G-0,2479G-0,2422G-0,2427G-0,238G-0,2523G-0,2514G-0,23G-0,2301G-0,2228G-0,2201G | 0,233 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC5 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 0,3056G-0,3253G-0,327G-0,3184G-0,322G-0,331G-0,3279G-0,3201G-0,3088G-0,308G-0,3179G-0,3116G-0,3134G-0,3132G | 0,307 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,2402G-0,2482G-0,2455G-0,2503G-0,2486G-0,2466G-0,2464G-0,2514G-0,2634G-0,2631G | 0,247 | G | |
| Euro | 1 | 09.11.71 | | A3GWC7 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air | | 3,6258G-3,8894G-3,9054G-3,8714G-3,8914G-3,9194G-3,8774G-3,8974G-4,0276G-4,0296G-3,8392G-3,8366G-3,8612G-3,8374G | 3,616 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC8 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air. | | 1,2651G-1,3236G-1,3171G-1,3301G-1,3222G-1,3128G-1,3279G-1,3207G-1,2726G-1,2726G-1,216G-1,217G-1,2081G-1,216G | 1,293 | G | |
| US\$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 9,8885G-9,9725G-9,8005G-9,818G-10,372G-0,091G-9,949G-9,457G-8,9995G-9,4745G-9,809G-10,604G-0,554G | 8,306 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 6,461G-6,8535G-6,8235G-6,836G-6,8255G-6,8115G-6,747G-6,7975G-6,326G-6,3415G-6,3195G-6,402G | 6,566 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str. | | 0,9236G-0,9742G-0,9791G-0,9758G-0,9809G-0,9862G-0,9921G-0,9746G-0,9573G-0,9521G-0,9561G-0,9376G | 0,923 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 4,7408G-5,0265G-5,008G-5,0175G-5,0075G-4,9912G-4,9488G-4,9342G-4,963G-4,662G-4,6638G-4,6612G-4,7166G | 4,819 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str. | | 0,4478G-0,4743G-0,4754G-0,4712G-0,4696G-0,4676G-0,466G-0,4632G-0,4204G-0,42G-0,419G-0,4241G | 0,455 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 2,3986G-2,39G-2,401G-2,3962G-2,4206G-2,4278G-2,4398G-2,4434G-2,4608G-2,4846G-2,3998G-2,3824G-2,3942G-2,387G | 2,286 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 1,8718G-2,0494G-2,0436G-2,0272G-1,9951G-2,013G-1,9865G-1,8649G-1,8717G-1,8667G-1,8725G | 1,983 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 0,8708G-0,9194G-0,9279G-0,9267G-0,9285G-0,9331G-0,9462G-0,9418G-0,9365G-0,9368G-0,9262G-0,9185G-0,918G-0,901G | 0,867 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWDC | XS2399367684 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 3,2714G-3,4146G-3,3676G-3,3902G-3,3842G-3,3648G-3,3086G-3,3242G-3,3484G-3,3376G-3,055G-3,0706G-3,08G-3,1426G | 3,322 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDD | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str. | | 0,1738G-0,1805G-0,1819G-0,1809G-0,1809G-0,1816G-0,1835G-0,181G-0,1842G-0,1817G-0,1812G-0,1832G | 0,171 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDE | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr. | | 2,525G-2,6444G-2,6226G-2,6356G-2,6326G-2,6238G-2,5916G-2,6114G-2,618G-2,6472G | 2,485 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr. | | 2,331G-2,3826G-2,3896G-2,3842G-2,3834G-2,3872G-2,3938G-2,378G-2,3936G-2,3794G-2,3642G-2,3642G-2,3642G-2,3642G | 2,331 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDG | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen. | | 0,0384G-0,0397G-0,0401G-0,0398G-0,0398G-0,04G-0,0403G-0,0399G-0,0391G-0,0395G-0,0398G | 0,038 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDH | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 5,081G-5,323G-5,2765G-5,3035G-5,3G-5,277G-5,1805G-5,322G-5,4205G | 5,019 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDJ | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen | | 1,5443G-1,578G-1,583G-1,5789G-1,5784G-1,5816G-1,5844G-1,5768G-1,5647G-1,5571G-1,5571G-1,5571G-1,5571G | 1,544 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDK | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str. | | 0,0437G-0,0463G-0,0459G-0,0459G-0,0463G-0,0467G-0,0459G-0,0436G-0,0439G-0,0445G-0,0457G-0,0459G | 0,043 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDL | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 3,9878G-4,15G-4,2276G-4,229G-4,204G-4,127G-4,0984G-4,3034G-4,3788G-4,0014G | 4,093 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 1,6617-1,662G-1,662G-1,683G-1,6767G-1,6768G-1,6813G-1,6858G-1,6729G-1,6611G-1,6431G-1,6394G-1,6402G-1,6402G-1,6402G | 1,628 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 4,9052G-5,1835G-5,1405G-5,168G-5,1355G-5,188G-5,197G-5,2015G-5,1695G-5,1605G-4,92G-4,9038G-4,9116G-4,841G | 4,919 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDQ | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 1,8323G-1,9128G-1,9507G-1,9505G-1,9492G-1,9098G-1,9628G-2,0092G-2,0836G-2,0352G | 1,848 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 1,9356G-2,0282G-2,0214G-2,0248G-2,0214G-1,9217G-1,8247G-1,817G-1,8682G-1,9131G | 1,961 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 2,7098G-2,8538G-2,862G-2,8564G-2,863G-2,878G-2,8936G-2,8742G-2,8786G-2,8766G-2,7698G-2,7548G-2,763G-2,7152G | 2,718 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 3,5532G-3,6414G-3,644G-3,6512G-3,6442G-3,6228G-3,6056G-3,5972G-3,6048G-3,5974G-3,5334G-3,5382G-3,5368G-3,5996G | 3,656 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,4918G-0,4767G-0,4856G-0,4854G-0,4862G-0,4907G-0,4929G-0,4926G-0,487G-0,4811G-0,4769G-0,4717G-0,4768G-0,4701G | 0,5 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 0,2242G-0,2326G-0,234G-0,2322G-0,2352G | 0,226 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biotech.Str. | | 2,287G-2,4142G-2,4256G-2,4162G-2,4182G-2,425G-2,4224G-2,392G-2,3804G-2,3774G-2,3234G-2,3214G-2,3242G-2,337G | 2,305 G | | |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 3,114G-3,2542G-3,2414G-3,2482G-3,2472G-3,2348G-3,2206G-3,2116G-3,3212G-3,3182G-3,087G-3,0762G-3,079G-3,0636G | 3,155 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 8,2765G-8,8685G-8,863G-8,86G-8,893G-8,9045G-8,942G-8,967G-8,691G-8,956G-8,579G-8,5705G-8,5785G-8,565G | 8,385 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 7,7135G-8,0835G-8,108G-8,1015G-8,068G-8,0645G-8,018G-7,9445G-8,0065G-7,946G-7,488G-7,464G-7,4755G-7,488G | 7,784 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 4,5638G-4,8202G-4,8498G-4,9028G-4,9112G-4,9232G-4,9296G-4,9528G-4,9108G-4,9732G-4,693G-4,663G-4,661G-4,6498G | 4,616 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 11,835G-1,791G-1,649G-1,629G-1,598G-1,576G-1,439G-1,572G-1,384G-0,342G-0,371G-0,394G-0,419G | 12,104 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 8,012G-8,426G-8,7825G-8,766G-8,812G-8,883G-8,8645G-9,061G-8,8185G-8,8055G-8,4825G-8,4955G-8,486G-8,3995G | 8,082 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 4,8016G-5,0485G-4,8974G-4,902G-4,8802G-4,8296G-4,8406G-4,6912G-4,8426G-4,8354G-4,5544G-4,527G-4,544G-4,595G | 4,866 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV0 | XS2472333694 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon | | 7,6725G-7,9655G-7,9385G-7,861G-8,012G-8,093G-8,3255G-8,3295G-8,2325G-8,3605G-8,007G-8,083G-8,0725G-7,982G | 7,749 G | | |
| Euro | 1 | 17.05.72 | | A3GZV1 | XS2472333777 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX | | 3,6448G-3,9594G-3,9728G-4,0112G-3,9382G-3,896G-3,7806G-3,7748G-3,8248G-3,7672G-3,5582G-3,5204G-3,5256G-3,5704G | 3,697 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| Euro | 1 | 17.05.72 | | A3GZV2 | XS2472333850 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW | | 4,1402G-4,3962G-4,4636G-4,4398G-4,4398G-4,424G-4,4518G-4,3574G-4,5114G-4,5114G-4,333G-4,291G-4,3056G-4,3148G | 4,101 G | | |
| Euro | 1 | 17.05.72 | | A3GZV3 | XS2472333934 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen | | 7,6075G-8,044G-7,9215G-7,9675G-7,9675G-8,006G-7,9445G-7,914G-7,6385G-7,83G-7,402G-7,483G-7,4545G-7,437G | 7,903 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV4 | XS2472334072 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML | | 8,345G-8,9035G-9,165G-8,9655G-9,121G-9,0855G-9,232G-9,214G-9,041G-9,1165G-8,7825G-8,6925G-8,7785G-8,6555G | 8,484 G | | |
| Euro | 1 | 17.05.72 | | A3GZV5 | XS2472334155 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index | | 2,9378G-3,1068G-3,0124G-3,0844G-3,0268G-3,0412G-2,9852G-2,9932G-3,054G-3,0284G-2,8434G-2,8744G-2,8448G-2,8892G | 2,957 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV6 | XS2472334239 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index | | 8,0475G-8,574G-8,587G-8,611G-8,6205G-8,6095G-8,578G-8,719G-8,2585G-8,29G-7,7605G-7,789G-7,8325G-7,92G | 8,343 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV7 | XS2472334312 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index | | 8,5335G-9,1255G-9,0255G-8,9795G-9G-8,835G-8,743G-8,7385G-8,4265G-8,436G-8,43G-8,5315G | 8,682 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV8 | XS2472334403 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index | | 7,7355G-8,2755G-8,233G-8,2285G-8,2085G-8,208G-8,1285G-8,1245G-8,001G-7,7475G-7,1915G-7,137G-7,044G-7,153G | 7,932 G | | |
| US\$ | 1 | 17.05.72 | | A3GZV9 | XS2472334585 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | | 1,1909G-1,2264G-1,2416G-1,2478G-1,2448G-1,2257G-1,2247G-1,2184G-1,231G-1,2567G-1,1681G-1,1904G-1,1757G-1,1819G | 1,135 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVA | XS2472196257 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko. | | 5,685G-5,803G-5,8935G-5,885G-5,88G-5,8925G-5,95G-5,996G-6,003G-6,002G-5,884G-5,877G-5,865G-5,785G | 5,711 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVB | XS2472196331 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K. | | 8,0085G-8,6505G-8,57G-8,578G-8,571G-8,5585G-8,4755G-8,4185G-8,4175G-8,393G-7,7845G-7,762G-7,797G-7,91G | 8,149 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVC | XS2472196414 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China | | 6,6905G-6,745G-6,7955G-6,8995G-6,8995G-6,8995G-6,8995G-6,8995G-6,8995G-6,8995G-6,595G-6,5685G-6,573G-6,537G | 6,768 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVD | XS2472196505 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index | | 4,7056G-5,1455G-5,1125G-5,138G-5,1175G-5,086G-5,0595G-5,017G-4,956G-5,035G-4,805G-4,8062G-4,8108G-4,8378G | 4,749 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 17.05.72 | | A3GZVE | XS2472196687 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan | | 5,0115G-5,144G-5,189G-5,187G-5,173G-5,1955G-5,2465G-5,231G-5,339G-5,386G-5,2215G-5,1965G-5,1875G-5,148G | 5,069 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVF | XS2472196760 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan | | 9,688G-10,438G-0,322G-0,338G-0,323G-0,292G-0,203G-0,182G-0,09G-9,965G-8,979G | 9,277 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 7,3745G-7,5975G-7,635G-7,644G-7,681G-7,696G-7,6885G-7,5475G-7,749G | 7,395 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 8,563G-8,3205G-8,2805G-8,259G-8,2125G-8,169G-8,1305G-8,1445G-8,085G | 8,638 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVJ | XS2472197065 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100 | | 5,1965G-5,5065G-5,5285G-5,517G-5,5325G-5,566G-5,4645G-5,345G-5,3165G-5,3365G-5,2695G | 5,223 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 6,7885G-7,196G-7,214G-7,192G-7,203G-7,2325G-7,279G-7,2225G-7,165G-6,948G-6,9185G-6,9415G-6,858G | 6,819 G | | |
| Euro | 1 | 17.05.72 | | A3GZVL | XS2472331995 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany | | 9,4095G-9,4835G-9,495G-9,531G-9,579G-9,544G-9,46G-9,5285G-9,569G | 9,345 G | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 7,3235G-7,2775G-7,263G-7,2335G-7,2075G-7,22G-7,2465G-7,193G-7,17G | 7,386 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVQ | XS2472332530 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang | | 8,769G-8,8915G-9,2765G-9,277G-9,372G-9,3735G-9,4475G-9,6465G-8,991G-8,863G-8,532G-8,4205G-8,433G-8,2255G | 8,911 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVR | XS2472332613 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index | | 0,5919G-0,6034G-0,6277G-0,6267G-0,6123G-0,6124G-0,6075G-0,5927G-0,6421G-0,6486G-0,612G-0,6174G-0,6175G-0,6316G | 0,603 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVS | XS2472332704 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV | | 0,063G-0,0653G-0,0654G-0,0651G-0,0649G-0,0659G-0,0665G-0,0671G-0,0638G-0,0662G-0,0617G-0,0626G-0,0644G-0,0644G | 0,062 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 2,061G-2,0744G-2,0366G-1,9841G-1,9841G | 2,111 G | | |
| Euro | 1 | 17.05.72 | | A3GZVU | XS2472332969 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde | | 7,7535G-8,178G-8,162G-8,222G-8,158G-8,1135G-8,0695G-8,0055G-8,0495G-8,0135G-7,6625G-7,5915G-7,6205G-7,522G | 7,765 G | | |
| Euro | 1 | 17.05.72 | | A3GZVV | XS2472333009 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index | | 7,5905G-8,108G-8,124G-8,0595G-8,124G-8,168G-8,2045G-8,2845G-8,2325G-8,2725G-7,845G-7,916G-7,887G-7,986G | 7,771 G | | |
| Euro | 1 | 17.05.72 | | A3GZVW | XS2472333181 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE | | 10,093G-0,761G-0,816G-0,879G-0,911G-0,989G-1,016G-1,002G-1,103G-1,13G-0,671G-0,652G-0,669G-0,616G | 10,203 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 17.05.72 | | A3GVZX | XS2472333264 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens | | 4,1806G-4,4192G-4,3982G-4,3716G-4,3582G-4,3258G-4,3124G-4,322G-4,2742G-4,2648G-4,0292G-4,037G-4,03G-4,052G | 4,229 G | | |
| Euro | 1 | 17.05.72 | | A3GVZY | XS2472333348 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG | | 6,9665G-7,3935G-7,6015G-7,66G-7,663G-7,634G-7,585G-7,5365G-7,608G-7,608G-7,2405G-7,1935G-7,1965G-7,221G | 7,033 G | | |
| Euro | 1 | 17.05.72 | | A3GVZV | XS2472333421 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index | | 5,2855G-5,6105G-5,4615G-5,414G-5,4115G-5,4315G-5,4715G-5,5035G-5,4565G-5,4565G-5,189G-5,225G-5,2225G-5,204G | 5,353 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWA | XS2472334742 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index | | 7,12G-7,628G-7,575G-7,5575G-7,578G-7,529G-7,4415G-7,073G-7,122G-7,1605G-7,2505G | 7,337 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWB | XS2472335046 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index | | 10,286G-0,839G-0,852G-0,846G-0,812G-0,821G-0,696G-0,948G-0,689G-0,946G-0,29G-0,281G-0,247G-0,434G | 10,406 G | | |
| US\$ | 1 | 17.05.72 | | A3GZWC | XS2472335129 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia | | 3,9984G-4,2626G-4,1732G-4,1522G-4,1502G-4,0998G-4,045G-4,0638G-4,2134G | 4,114 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 94,34G-4,425G | 94,305 G | 4,93 | 4,92 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 94,405G-4,562G | 94,505 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 83,32G-3,81G | 83,6 G | 6,14 | 6,14 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 92,73G-2,88G | 92,55 G | 2,25 | 2,25 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 89,71G-90,02G | 89,63 G | 2,2 | 2,2 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 91,54G-1,78G | 91,46 G | 2,16 | 2,16 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 95,2G-5,28G | 95,1 G | 1,56 | 1,56 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 94,73G-4,83G | 94,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 99,31G-9,3G | 99,29 G | 1 | 1 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 92,77G-2,97G | 92,54 G | 5,01 | 5 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 78G-8,33G | 77,53 G | 8,57 | 8,56 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 85,02G-5,46G | 84,8 G | 0,47 | 0,47 |
| sfrs | 5.000 | 29.09.32 | 29.09. | A3K9LP | CH1212189158 | 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) | | 103,15G-3,7G | 102,85 G | 2,32 | 2,32 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 93,77G-4G | 93,63 G | 0,43 | 0,43 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 88,116G-8,174G | 87,426 G | 12,91 | 12,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s | 4,72G-4,82G | 4,72 G | 202,87 | 211,88 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | | | 4,76G-4,77G | 4,75 G | 158,17 | 158,17 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | | 4,72G-4,82G | 4,72 G | 196,55 | 196,55 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | | 5G-5G | 5 G | 186,81 | 173,27 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | | 4,72G-4,72G | 4,71 G | 192,01 | 177,53 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | | | 4,75G-4,82G | 4,73 G | 247,52 | 247,52 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | | | 4,72G-4,72G | 4,71 G | 193,4 | 197,79 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | 93,88G-4,04G | 93,8 G | 5,56 | 5,56 | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | 97,393G-7,425G | 97,346 G | 3,54 | 3,54 | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S | 95,865G-6,075G | 95,835 G | 4,04 | 4,04 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A3LBTR | XS2561647368 | | 98,29G-8,75G | 98,07 G | 4,82 | 4,82 | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | 89,26G-9,58G | 89,07 G | 4,19 | 4,19 | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | 93,95G-4,15G | 93,8 G | 0,27 | 0,27 | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | | 86,11G-6,3G | 85,71 G | 2,22 | | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | 93,96G-4,43G | 93,94 G | 5,35 | 5,34 | |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 6,0069999999999997%, zinsv. v. 03.01.23-02.04.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | 99,575G-9,605G | 99,575 G | 6,5 | 6,47 | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | 98,56G-8,56G | 98,56 G | 4,92 | 4,9 | |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | 94,19G-4,67G | 94,42 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | 93,66G-4,01G | 93,54 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | 85,11G-5,76G | 85,12 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 7,0072099999999997%, zinsv. v. 17.11.22-16.02.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | 66,905G-72,3G | 68,17 G | 10,11 | 10,11 | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | 100,3G-0,28G | 100,285 G | 4,71 | 4,64 | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | 93,595G-3,76G | 93,34 G | 2,12 | 2,12 | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | 99,853G-9,859G | 99,833 G | 2,54 | 2,52 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | 99,69G-9,71G | 99,66 G | 2,09 | 2,09 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | 89,595G-9,585G | 89,345 G | 0,56 | 0,56 | |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | 79,88G-80,03G | 79,43 G | 1,37 | 1,37 | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | 98,045G-8,085G | 98,045 G | 2,42 | 2,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | Linde Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 99,73G-9,74G | 99,691 G | 5,36 | 5,33 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 96,71G-6,82G | 96,64 G | 2,79 | 2,79 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 78,92G-9,43G | 78,63 G | 2,75 | 2,75 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 59,45G-8,6G | 59 G | 4,75 | 4,75 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) | | 92,183G-2,355G | 92,096 G | 2,15 | 2,15 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) | | 88,011G-8,09G | 87,73 G | 3,04 | 3,03 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) | | 83,91G-4,05G | 83,47 G | 3,23 | 3,23 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTW | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) | S s | 89,205G-9,325G | 89,095 G | 3,09 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 75,29G-5,32G | 74,87 G | 0,99 | 0,99 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | S s | 60,18G-0,77G | 60,29 G | 3,08 | 3,08 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,0460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 94,61G-4,79G | 94,33 G | 8,01 | 7,99 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 96,415G-6,605G | 96,21 G | 4,93 | 4,93 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 93,36G-3,52G | 93,29 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 95,871G-6,025G | 95,85 G | 3,7 | 3,7 |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 99,55G-9,541G | 99,53 G | 1 | 1 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,49G-4,585G | 94,385 G | 1,31 | 1,31 |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 101,39G-1,64G | 101,21 G | 4,43 | 4,43 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 101,195G-1,315G | 101,125 G | 4,46 | 4,45 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 90,391G-0,532G | 90,282 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 82,679G-2,972G | 82,568 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,378G-6,395G | 96,307 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,498G-5,58G | 95,37 G | 2,62 | 2,62 |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 100,827G-0,874G | 100,866 G | 5,36 | 5,25 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 106,39G-6,29G | 106,195 G | 4,72 | 4,71 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium - Term Notes 2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,522G-0,523G | 100,561 G | 2,49 | 2,49 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | S s | 98,71G-8,873G | 98,745 G | 3,88 | 3,87 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 93,76G-3,862G | 93,695 G | 1,06 | 1,06 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 93,39G-3,51G | 93,25 G | 4,13 | 4,13 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 91,17G-1,77G | 91,19 G | 5,3 | 5,3 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 93,42G-3,57G | 93,37 G | 4,78 | 4,78 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 97,48G-7,52G | 97,48 G | 5,01 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro sfrs | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | S s | 98,234G-8,265G | 98,229 G | 2,03 | 2,03 | |
| Euro sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | | S s | 97,27G-7,45G | 97,55 G | 2,03 | 2,03 | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | | S s | 91,19G-1,508G | 91,14 G | 3,26 | 3,26 | |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | | S s | 92,85G-2,85G | 92,35 G | 6,06 | 6,05 | |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | | S s | 97,06G-7,085G | 97 G | 5,53 | 5,52 | |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | | S s | 87,24G-7,605G | 87,31 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 107,66G-7,66G | 107,66 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | | | 96,02G-6,892G | 96,285 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | | | 98,52G-8,59G | 98,48 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 96,43G-6,91G | 96,38 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | | | 89,92G-91,062G | 90,787 G | 6,12 | 6,11 | |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 97,38G-7,54G | 97,31 G | 2,22 | 2,22 | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 96,755G-6,855G | 96,535 G | | | |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.à.r.l. Floating Rate Notes 6,7619999999999996%, zinsv. v. 15.11.22-14.02.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 97,473G-7,474G | 97,56 G | 7,46 | 7,45 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 94,011G-4,561G | 94,25 G | 7,74 | 7,73 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) | | 109,9G-10,035G | 109,57 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | | | 91,15G-1,95G | 91,13 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | | | 86,66G-6,88G | 86,567 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | | | 83,78G-4,02G | 83,53 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | | | 70,17G-0,4G | 69,78 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | | | 96,775G-7,271G | 96,785 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LARA | US539830BU22 | | | 101,2G-1,349G | 101,15 G | 4,47 | 4,46 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LARB | US539830BV05 | | | 103,61G-3,98G | 103,59 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LARC | US539830BW87 | | | 106,06G-6,54G | 105,97 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 15.11.54 | 15.MN | A3LARD | US539830BX60 | | | 111,29G-1,8G | 110,8 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.11.63 | 15.MN | A3LARE | US539830BY44 | | | 114,21G-4,71G | 113,74 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 89,92G-90,4G | 90,21 G | 4,82 | 4,82 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 66,518G-6,719G | 66,427 G | 2,62 | 2,62 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | | | 85,141G-5,227G | 85,015 G | 3,49 | 3,49 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | | | 91,954G-1,996G | 91,915 G | 1,62 | 1,62 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | | | 82,01G-2,121G | 81,935 G | 3,92 | 3,92 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | | 91,746G-1,82G | 91,694 G | 4,82 | 4,82 | |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | | 84,8G-5,1G | 84,78 G | 6,39 | 6,38 | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | | | 65,383G-5,698G | 65,191 G | 5,91 | 5,91 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | | 85,88G-5,94G | 85,82 G | 1,45 | 1,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | Logicor Financing S.à.r.l. Medium - Term Notes 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 74,25G-4,46G | 74,13 G | 4,27 | 4,27 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 96,337G-6,409G | 96,316 G | 1,81 | 1,81 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | | | 94,03G-4,248G | 93,986 G | 3,03 | 3,03 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | | | 82,19G-2,55G | 82,04 G | 3,88 | 3,88 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 91,79G-2,05G | 91,71 G | 3,49 | 3,49 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 94,245G-4,52G | 94,13 G | 0,74 | 0,74 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | | | 99,495G-9,496G | 99,504 G | 2 | 2 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 91,695G-2,209G | 91,553 G | 6,02 | 6,01 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 96,145G-6,108G | 96,4 G | 3,83 | 3,83 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | | 86,98G-7,21G | 86,93 G | 3,68 | 3,68 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 94,34G-4,65G | 94,29 G | 4,53 | 4,53 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | | 83,3G-3,694G | 82,888 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | | | 84,694G-5,035G | 84,675 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | | | 80,87G-1,2G | 80,877 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | | | 68,18G-8,14G | 67,86 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | | | 98,389G-8,51G | 98,38 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | | | 98,36G-8,69G | 98,19 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | | | 96,43G-6,76G | 96,19 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | | | 96,44G-6,25G | 95,72 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | | | 95,13G-5,465G | 95,065 G | 4,6 | 4,59 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | | | 92,3G-2,581G | 92,238 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | | | 84,45G-4,29G | 84,67 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | | | 82,92G-3,489G | 83,061 G | 5,55 | 5,55 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | | | 99,02G-9,23G | 98,99 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | | | 100,97G-1,35G | 101,04 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | | | 85,72G-5,758G | 85,4 G | 4,8 | 4,79 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | | | 74,55G-4,212G | 74,258 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | | | 85,53G-5,97G | 85,48 G | 3,93 | 3,93 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | | | 71,92G-1,78G | 71,66 G | 5,24 | 5,24 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 92,32G-2,86G | 92,07 G | 6,14 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | | | 96,112G-6,373G | 95,92 G | 5,25 | 5,25 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | | | 93,55G-4,841G | 93,416 G | 6,03 | 6,03 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 87,455G-7,655G | 87,195 G | 9,37 | 9,35 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FRQ | XS1590067432 | Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 95,87G-5,87G | 94,52 G | 8,2 | 8,17 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | | | 85,99G-6,32G | 85,685 G | 8,57 | 8,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|---|------------------------------|---|--|---------------------------------|---------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.04.24 15.04.26 | 15.JJ 15.JD | A19FRN A2R0MF | XS1590066624 XS1975699569 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 99,485G-9,495G 91,132G-1,445G | 99,305 G 91,014 G | 4,72 5,89 | 4,7 5,88 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 9,2040000000000000%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 84,75G-4,5G | 84,75 G | 19,78 | 19,76 |
| Euro Euro Euro | 1.000 1.000 1.000 | 06.04.28 06.04.25 06.04.33 | 06.04. 06.04. 06.04. | A3KN7F A3KN7G A3KN7Q | XS2327299298 XS2327298217 XS2327299884 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 85,57G-5,8G 92,67G-2,77G 78,14G-8,44G | 85,48 G 92,615 G 77,99 G | 0,58 3,43 1,9 | 0,58 3,43 1,9 |
| sfrs sfrs | 5.000 5.000 | 28.11.70 01.09.28 | 28.11. 01.09. | A284T4 A3K74F | CH0579132918 CH1199660007 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28) | | 45,99G-5,99G 97,64G-7,98G | 45,99 G 97,39 G | 0,65 1,5 | 0,65 1,5 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 83,521G-3,932G | 84,39 G | 11,47 | 11,47 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.39 15.03.42 15.12.26 15.06.29 | 15.MS 15.MS 15.FA 15.JD | A1AMSU A1G14Y A2SBPS A3KSBC | US156700AM80 US156700AT34 USU1566PAB14 USU54985AA15 | Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | S s S s S s | 69,634G-70,651G 67,38G-8,557G 90,535G-0,535G 73,995G-3,98G | 70,86 G 66,875 G 90,535 G 73,97 G | 11,96 12,18 8,15 11,47 | 11,95 12,17 8,14 11,45 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 85,7G-5,51G | 85,41 G | 1,26 | 1,26 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 93,04G-3,14G | 92,96 G | 0,02 | 0,02 |
| Euro Euro | 1.000 1.000 | 12.10.26 15.09.25 | 12.10. 15.09. | A19Y1R A1Z6CM | XS1803247557 XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 92,16G-2,315G 96,159G-6,273G | 92,095 G 96,074 G | 2,43 3,23 | 2,43 3,23 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 83,178G-3,48G | 82,692 G | 9,58 | 9,57 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 87,55G-8G | 87,25 G | | |
| sfrs sfrs | 5.000 5.000 | 20.06.29 15.10.25 | 20.06. | A19H0W A2SBMT | CH0368306871 CH0434678378 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 91,73G-2,12G 96,065G-6,225G | 91,48 G 95,95 G | 0,27 | 0,27 |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 84,6G-4,97G | 84,38 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 84,26G-4,51G | 84,13 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 82,09G-2,37G | 81,93 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 90,855G-1,205G | 90,64 G | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) | | 96,95G-7,1G | 96,9 G | 0,41 | 0,41 |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) | | 95,08G-5,35G | 94,9 G | 0,73 | 0,73 |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 75,5G-6,12G | 75,01 G | 0,66 | 0,66 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 83,96G-4,44G | 83,63 G | 0,3 | 0,3 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 70,03G-0,63G | 69,3 G | 0,42 | 0,42 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 92,35G-2,725G | 92,125 G | 0,88 | 0,88 |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 83,84G-4,49G | 83,27 G | 1,82 | 1,82 |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) | | 89,74G-90,17G | 89,49 G | 0,55 | 0,55 |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) | | 96,33G-7,07G | 95,7 G | 1,8 | 1,8 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 80,35G-0,96G | 79,89 G | 0,98 | 0,98 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 97,489G-7,487G | 97,452 G | 1,53 | 1,53 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 97,232G-7,255G | 97,203 G | 2,64 | 2,64 |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 91,82G-1,926G | 91,754 G | 2,78 | 2,78 |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 87,609G-7,764G | 87,517 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 82,67G-2,94G | 82,49 G | 0,9 | 0,9 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 99,77G-9,77G | 99,75 G | 1,99 | 1,99 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 89,26G-9,26G | 88,96 G | 2,49 | 2,49 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 95,798G-5,98G | 95,775 G | 1,55 | 1,55 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 99,726G-9,726G | 99,705 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 88,985G-9,19G | 88,665 G | 1,96 | 1,96 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 80,62G-0,834G | 80,13 G | 3,99 | 3,99 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 47,31G-7,31G | 47,31 G | 23,9 | 23,9 |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) | | 91,88G-2,51G | 91,826 G | 7,01 | 7,01 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 99,4G-9,4G | 98,9 G | 6,65 | 6,65 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 93,06G-3,56G | 93,01 G | 6,2 | 6,19 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 90,02G-0,72G | 89,7 G | 7,04 | 7,04 |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 97,72G-7,98G | 97,76 G | 5,03 | 5,03 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 84,16G-4,18G | 83,97 G | 1,48 | 1,48 |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 75,73G-5,93G | 75,67 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | MACIF Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 69,87G-70,04G | 69,64 G | 3,84 | 3,84 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 95,04G-5,217G | 95 G | 4,78 | 4,78 |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | | 96,85G-7,08G | 96,78 G | 4,71 | 4,7 | |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 95,766G-5,769G | 95,626 G | 3,63 | 3,63 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,76G-7,85G | 97,59 G | 5,93 | 5,91 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,513G-8,541G | 98,49 G | 1,51 | 1,51 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000000%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 1,3400000000000000%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000000%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000000%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 1,2010000000000000%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 3,0252500000000000%, zinsv. v. 14.07.22-13.10.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000000%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | 93,92G-3,01G | 93,91 G | 5,22 | 5,22 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | | 97,039G-7,055G | 96,995 G | 2,55 | 2,55 | |
| US\$ | 1.000 | 27.03.24 | 27.MS | A19YEV | US55608KAL98 | 99,73G-9,23G | 99,72 G | 4,87 | 4,86 | | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | (exA)-87,95G-8,185G | 87,94 G | 3,04 | 3,04 | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 95,84G-6,48G | 96,3 G | 5,73 | 5,73 | | |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | 89,08G-9,93G | 89,22 G | 5,82 | 5,82 | | |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 94,73G-4,73G | 95,18 G | 5,29 | 5,29 | | |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 92,13G-2,14G | 92,05 G | 2,6 | 2,6 | | |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 97,62G-7,19G | 97,59 G | 4,18 | 4,17 | | |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 78,55G-9,09G | 78,52 G | 5,72 | 5,72 | | |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 85,32G-5,57G | 85,446 G | 4,5 | 4,5 | | |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 85,9G-6,18G | 85,82 G | 3,76 | 3,76 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | | 78,81G-9,48G | 79,25 G | 5,58 | 5,58 | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,0800000000000000%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 82,531G-2,75G | 82,415 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | | 87,314G-7,492G | 87,244 G | 1,42 | 1,42 | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | | 82,535G-2,78G | 82,38 G | 2,25 | 2,25 | |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | | 91,12G-1,535G | 90,96 G | 5,7 | 5,69 | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | | 76,4G-6,97G | 76,24 G | 2,45 | 2,45 | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 91G-1,37G | 90,81 G | 2,72 | 2,72 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | | 88,3G-8,65G | 88,1 G | 0,89 | 0,89 | |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 79,65G-80,99G | 80,31 G | 8,93 | 8,93 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | | 60,37G-1,99G | 60,37 G | 8,36 | 8,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 93,265G-3,445G | 93,205 G | 2,91 | 2,91 | |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | | 85,434G-6,1G | 85,43 G | 4,89 | 4,88 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 100,3G-0,51G | 100,23 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | | 89,08G-9,343G | 89,43 G | 5,06 | 5,05 | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | | 75,27G-7,54G | 77,23 G | 5,64 | 5,64 | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 98,707G-8,722G | 98,678 G | 3,44 | 3,43 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | | 90,73G-0,763G | 90,33 G | 3,29 | 3,29 | | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | | 84,35G-4,63G | 84,23 G | 5,01 | 5,01 | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt | | 95G-5G | 95 G | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 73,002G-3,52G | 72,69 G | 6,32 | 6,32 | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 116,94G-7,38G | 116,48 G | 4,11 | 4,11 | |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | | 105,78G-6,31G | 105,38 G | 4,17 | 4,17 | | |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | | 109,31G-9,87G | 108,54 G | 4,14 | 4,14 | | |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | | 105,26G-5,64G | 104,84 G | 4,14 | 4,14 | | |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | | 88,16G-8,66G | 87,65 G | 4,16 | 4,16 | | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | | 96,17G-6,45G | 95,96 G | 3,51 | 3,51 | | |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | | 97,35G-7,676G | 97,1 G | 3,51 | 3,5 | | |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | | 98,88G-9,43G | 98,48 G | 4,19 | 4,19 | | |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | | 80,18G-0,65G | 79,72 G | 4,18 | 4,18 | | |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | | 88,74G-9,19G | 88,3 G | 4,19 | 4,19 | | |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 118,06G-8,4G | 117,53 G | 3,7 | 3,7 |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | | | 97,88G-8,23G | 97,48 G | 3,58 | 3,58 | |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | | | 83,81G-4,25G | 83,26 G | 4,11 | 4,11 | |
| kann.\$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 97,99G-8,56G | | 97,47 G | 4,19 | 4,19 | | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 92,55G-2,88G | | 92,2 G | 0,54 | 0,54 | | |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 86,3G-6,93G | 85,73 G | 1,73 | 1,73 | | | |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | S s | 146,98G-7,39G | 146,57 G | 3,73 | 3,73 | |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | | 84,98G-5,45G | 84,42 G | 4,13 | 4,13 | | |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | | 97,89G-8,05G | 97,92 G | 4,63 | 4,61 | | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | | 89,78G-90,07G | 89,38 G | 3,63 | 3,62 | | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | | 97,473G-7,558G | 97,429 G | 4,68 | 4,67 | | |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | | 95,18G-5,55G | 94,89 G | 3,57 | 3,56 | | |
| A\$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 100,94G-0,94G | 100,95 G | 3,82 | 3,79 | |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | | 86,43G-7,17G | 86,35 G | 3,43 | 3,43 | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 94,185G-4,29G | 94,085 G | 3,54 | 3,54 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | | 99,36G-9,412G | 99,07 G | 3,64 | 3,64 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 92,74G-2,85G | 92,684 G | 3,46 | 3,46 |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 91,16G-0,97G | 90,86 G | 4,74 | 4,74 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 95,12G-5,04G | 94,97 G | 4,72 | 4,72 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 84,62G-5,14G | 84,53 G | 5,41 | 5,4 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 101,84G-3,28G | 102,54 G | 6,35 | 6,35 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 107,834G-8,49G | 108,17 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 87,64G-8,26G | 87,92 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 97,054G-7,418G | 97,311 G | 5,33 | 5,31 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 87,28G-8,45G | 87,75 G | 5,76 | 5,76 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99,471G-9,732G | 99,618 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 100,33G-0,988G | 100,57 G | 4,9 | 4,9 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 89,345G-9,79G | 88,515 G | 7,24 | 7,22 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 99,31G-9,51G | 99,51 G | 3,85 | 3,84 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 90,96G-0,96G | 90,91 G | 2,99 | 2,99 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 78,63G-8,97G | 78,68 G | 5,03 | 5,03 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 72,79G-2,82G | 72,76 G | 4,11 | 4,11 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 94,48G-4,68G | 94,3 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 86,41G-7,106G | 86,54 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 100,83G-0,93G | 100,84 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 99,155G-9,13G | 99,073 G | 5,24 | 5,22 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 97,27G-8,33G | 97,72 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 98,2G-8,257G | 98,12 G | 5,12 | 5,1 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 83,83G-4,34G | 83,74 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 79,17G-9,44G | 79,71 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 95,52G-5,78G | 95,53 G | 4,79 | 4,78 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 91,52G-1,76G | 90,78 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 87,27G-7,18G | 86,7 G | 5,18 | 5,18 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 87,8G-8,08G | 87,62 G | 3,91 | 3,91 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 91,39G-1,554G | 91,31 G | 2,93 | 2,93 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 89,04G-9,7G | 88,7 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 87,51G-8,075G | 87,394 G | 5,11 | 5,11 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 97,26G-7,56G | 97,52 G | 4,64 | 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LAWS | US571748BR21 | Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) | | 107,57G-8,04G | 107,59 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 01.11.52 | 01.MN | A3LAX3 | US571748BS04 | | | 117,24G-7,93G | 117,11 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 94,54G-5,35G | 94,51 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | | | 84,3G-4,96G | 84,56 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | | | 97,35G-7,31G | 97,25 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | | | 81,84G-2,35G | 81,84 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | | | 71,8G-2,04G | 71,54 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 83,12G-3,97G | 83,309 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | | | 78,6G-9,23G | 78,81 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 95,185G-5,584G | 95,251 G | 4,25 | 4,25 | |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | | | 87,85G-8,36G | 87,879 G | 4,66 | 4,66 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | | | 95,365G-5,545G | 95,155 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | | | 96,2G-6,9G | 96,5 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | | | 90,22G-0,54G | 90 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | | | 98,57G-8,723G | 98,45 G | 4,52 | 4,5 | |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | | | 96,57G-6,96G | 96,514 G | 4,14 | 4,13 | |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | | | 93,909G-4,268G | 93,65 G | 4,33 | 4,33 | |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | | | 86,92G-7,31G | 86,45 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | | | 92,04G-2,577G | 92,15 G | 4,34 | 4,34 | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | | 85,31G-6,49G | 85,75 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | | | 94,95G-5,151G | 95 G | 4,17 | 4,17 | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | | | 88,905G-9,105G | 88,77 G | 2,22 | 2,22 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | | | 83,31G-3,81G | 83,31 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | | | 75,5G-5,81G | 75,17 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | | | 82,99G-3,43G | 82,91 G | 4,32 | 4,31 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 99,5G-9,61G | 99,89 G | 6,06 | 6,05 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 92,237G-2,481G | 92,228 G | 5,49 | 5,48 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 93,464G-3,5G | 93,242 G | 5,63 | 5,62 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 97,07G-7,2G | 97,006 G | 4,43 | 4,42 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | | 97,3G-7,31G | 97,29 G | 7,16 | 7,12 | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 73,05G-3,62G | 72,89 G | 15,6 | 15,6 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 75,225G-81,945G | 81,39 G | 8,39 | 8,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 75,9G-7,89G | 76,14 G | 2,47 | 2,47 |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 99,236G-9,236G | 99,197 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 84,86G-5,1G | 84,81 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 88,57G-8,88G | 88,563 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 79,14G-9,98G | 79,68 G | 4,58 | 4,58 |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 4,2522000000000002%, zinsv. v. 08.12.22-07.03.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,21G-0,333G | 100,25 G | 4,01 | 4 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) | | 110,04G-0,56G | 109,87 G | 4,46 | 4,45 |
| US\$ | 1.000 | 01.02.39 | 01.FA | AOT5XE | US58013MEH34 | 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) | | 106,43G-6,98G | 106,58 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.10.37 | 15.AO | AOTLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 113,38G-3,85G | 113,42 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.03.38 | 01.MS | AOTR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 113,54G-4,07G | 113,06 G | 5,03 | 5,03 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 98,4G-8,42G | 98,39 G | 2,03 | 2,03 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 92,485G-2,525G | 92,265 G | 3,31 | 3,31 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 99,8G-100,23G | 99,412 G | 4,73 | 4,73 |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 97,47G-7,54G | 97,212 G | 5,12 | 5,12 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 98,1G-8,132G | 97,9 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 91,853G-2,093G | 91,7 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,44G-6,811G | 96,38 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 91,42G-1,73G | 91,219 G | 5,11 | 5,11 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 97,572G-7,572G | 97,548 G | 1,27 | 1,27 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725634133 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 87,945G-7,965G | 87,565 G | 3,4 | 3,4 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,612G-9,63G | 99,64 G | 5,2 | 5,1 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 97,205G-7,547G | 97,25 G | 4,38 | 4,37 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 97,54G-7,08G | 97 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 83,872G-3,981G | 83,461 G | 5,08 | 5,08 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,71G-8,63G | 98,67 G | 3,14 | 3,14 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,91G-9,82G | 99,74 G | 2,47 | 2,45 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 82,28G-2,482G | 82,1 G | 5,07 | 5,07 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,11G-8,35G | 98,26 G | 4,53 | 4,51 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 93,98G-4,131G | 93,522 G | 5,1 | 5,1 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 93,984G-4,23G | 93,923 G | 3,32 | 3,31 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 97,01G-7,31G | 97,146 G | 4,64 | 4,63 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 99,009G-9,053G | 99,112 G | 3,22 | 3,22 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 93,901G-4,112G | 93,819 G | 3,67 | 3,67 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,24G-2,491G | 92,28 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 85,45G-5,7G | 85,29 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 97,53G-7,415G | 97,35 G | 4,47 | 4,46 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 96,35G-6,815G | 96,45 G | 4,34 | 4,33 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 94,29G-4,47G | 94,2 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 88,39G-8,96G | 88,74 G | 5 | 5 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFLJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 89,952G-90,392G | 90,05 G | 4,35 | 4,35 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 80,77G-1,038G | 80,633 G | 4,97 | 4,97 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 98,742G-8,791G | 98,48 G | 4,13 | 4,12 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 96,311G-6,4G | 95,65 G | 4,58 | 4,58 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 93,925G-4,08G | 93,635 G | 4,99 | 4,99 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,48G-2,585G | 92,326 G | 1,93 | 1,93 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,84G-7,025G | 86,605 G | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | McDonald's Corp. Medium - Term Notes 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 85,96G-6,39G | 85,7 G | 4,53 | 4,53 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | | | 94,445G-4,65G | 94,065 G | 3,32 | 3,32 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | | | 95,38G-5,58G | 94,97 G | 3,48 | 3,47 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | | | 89,03G-9,81G | 88,82 G | 4,69 | 4,69 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | | | 84,67G-4,64G | 84,42 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | | | 77,71G-7,83G | 77,301 G | 2,24 | 2,24 |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 96,98G-7,08G | 96,92 G | 4,63 | 4,62 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 94,625G-4,625G | 94,445 G | 3,16 | 3,16 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | | | 93,395G-3,424G | 93,15 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | | | 88,3G-8,46G | 88,23 G | 2,92 | 2,92 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 98,59G-8,56G | 98,57 G | 5,55 | 5,55 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | | | 100,24G-0,24G | 100,24 G | 2,93 | 2,91 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 81,93G-2,14G | 81,81 G | 1,82 | 1,82 |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 76,99G-7,24G | 76,89 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | | | 90,588G-0,764G | 90,489 G | 1,1 | 1,1 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | | | 95,95G-6,35G | 96,04 G | 3,27 | 3,26 |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 98,75G-8,74G | 98,69 G | 5,88 | 5,85 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | | | 88,55G-8,71G | 88,48 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | | | 86,2G-6,39G | 86,14 G | 1,73 | 1,73 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | | | 93,05G-3,15G | 92,97 G | 2,4 | 2,4 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | | | 95,53G-5,6G | 95,49 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | | | 90,5G-0,63G | 90,43 G | 1,93 | 1,93 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,05G-8G | 97,99 G | 5,65 | 5,63 |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) | | 99,506G-9,477G | 99,464 G | 3,25 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | | | 91,67G-1,782G | 91,505 G | 3,17 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | | | 85,515G-5,64G | 85,205 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | | | 79,18G-9,53G | 78,79 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | | | 69,51G-9,86G | 69,14 G | 3,73 | 3,73 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | | | 63,65G-4,32G | 63,856 G | 3,7 | 3,7 |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | | | 93,005G-3,175G | 93,1 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | | | 83,05G-3,328G | 82,68 G | 2,38 | 2,38 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | | | 72,57G-3,07G | 72,28 G | 3,72 | 3,71 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | | | 66,208G-6,883G | 66,203 G | 3,74 | 3,74 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | | | 82,36G-2,71G | 81,97 G | 3,69 | 3,69 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | | | 87,97G-8,663G | 87,92 G | 3,23 | 3,23 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | | | 92,285G-2,305G | 92,005 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | | | 99,733G-9,732G | 99,716 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | | | 98,522G-8,711G | 98,371 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | Medtronic Global Holdings SCA Guaranteed Registered Notes 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 98,69G-9,005G | 98,56 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | | | 98,39G-8,836G | 98,13 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | | | 98,447G-9,039G | 98,123 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 98,44G-9,06G | 98,18 G | 4,53 | 4,52 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | | | 97,69G-8,29G | 97,37 G | 4,81 | 4,81 |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | | 98,2G-8,19G | 98,12 G | 2,53 | 2,53 |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | | | 96,7G-6,734G | 96,614 G | 1,54 | 1,54 |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | | S s | 96,405G-6,425G | 96,276 G | 2,06 | 2,06 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27) | | 99,134G-9,158G | 99,096 G | 3,31 | 3,29 |
| Euro | 1.000 | 23.02.27 | 23.02. | A3LBMV | DE000A3LBMV2 | | S s | 99,01G-9,2G | 98,92 G | 3,21 | 3,21 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 5,34842999999999996%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,05G-99,75G | 100,05 G | 6,34 | 6,2 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,700000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 3,450000000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3,350000000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S 2,700000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,100000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,64999999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 126,46G-7,5G | 127,05 G | 4,44 | 4,44 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | | | 99,59G-9,59G | 99,56 G | 5,14 | 5,05 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | | | 95,24G-5,64G | 95,3 G | 4,72 | 4,72 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVVF | USU2339CCZ96 | | | 99,84G-9,84G | 99,84 G | 5 | 4,89 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | | | 95,99G-6G | 96 G | 4,69 | 4,69 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | | | 96,55G-6,71G | 96,46 G | 4,86 | 4,85 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | | | 96,802G-7,155G | 96,64 G | 4,75 | 4,74 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | | | 97,36G-7,51G | 97,35 G | 5,01 | 4,99 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | | | 94,3G-4,46G | 94,26 G | 4,46 | 4,46 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | | | 86,07G-6,26G | 85,79 G | 4,99 | 4,99 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVY | USU2339CDW56 | | | 99,52G-9,53G | 99,5 G | 3,5 | 3,5 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | | | 96,85G-6,96G | 96,82 G | 5,02 | 5 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | | | 90,28G-0,82G | 90,25 G | 4,8 | 4,79 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP08 | | | 98,34G-8,4G | 98,44 G | 5,23 | 5,22 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | | | 97,609G-7,535G | 97,416 G | 4,83 | 4,83 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,39999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 98,5G-8,6G | 98,5 G | 2,85 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | | (exA)-98,792-8,506G | 98,7 G | 2,84 | 2,84 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | | 91,11G-1,36G | 90,99 G | 2,98 | 2,98 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | | 99,926G-9,926G | 99,926 G | 2,87 | 2,83 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | | 84G-4,25G | 83,8 G | 1,77 | 1,77 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | | 94,78G-5,07G | 94,6 G | 3,14 | 3,13 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | | 90,37G-0,53G | 90,18 G | 3,14 | 3,14 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | | 85,67G-5,95G | 85,3 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | | 91,905G-2,105G | 91,735 G | 2,17 | 2,17 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | | 91,07G-1,38G | 90,85 G | 3,22 | 3,22 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | | | 84,772G-5,03G | 84,679 G | 1,75 | 1,75 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | | | 78,047G-8,422G | 77,982 G | 2,85 | 2,85 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | | | 83,18G-3,48G | 83,053 G | 2,69 | 2,69 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | | | 77,79G-7,96G | 77,43 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,352G-0,362G | 100,345 G | 2,35 | 2,35 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | S s | 99,465G-9,435G | 99,425 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 94,695G-4,745G | 94,5 G | 2,11 | 2,11 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | | 97,25G-7,465-7,25G | 97,25 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 94,186G-4,383G | 94,122 G | 2,99 | 2,99 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 99,5G-9,5G | 99,25 G | 2,86 | 2,85 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 99,192G-9,108G | 99,15 G | 3,14 | 3,12 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 96,448G-6,599G | 96,378 G | 3,01 | 3,01 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 95,425G-5,5G | 95,3 G | 3,02 | 3,02 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 95,8G-5,8G | 95,5 G | 1,76 | 1,76 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | | 95,47G-5,47G | 95,47 G | 3,39 | 3,39 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 97,781G-7,792G | 97,711 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 90,745G-0,685G | 90,345 G | 1,37 | 1,37 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 97,94G-8,04G | 97,75 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,817G-9,816G | 99,792 G | 1,25 | 1,25 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 94,735G-4,84G | 94,52 G | 2,88 | 2,88 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 96,91G-6,91G | 96,92 G | 3 | 3 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 91G-0,55G | 90,64 G | 0,83 | 0,83 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 90,11G-0,158G | 89,893 G | 7,27 | 7,25 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 77,66G-7,835G | 77,55 G | 6,25 | 6,25 |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 95,312G-5,321G | 95,211 G | 1,05 | 1,05 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 80,99G-1,41G | 80,73 G | 3,05 | 3,04 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YA4J7 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 93,141G-3,9G | 93,218 G | 4,67 | 4,67 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 99,16G-9,211G | 99,29 G | 5,23 | 5,15 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 95,81G-5,966G | 95,567 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 94,15G-4,66G | 93,96 G | 3,05 | 3,05 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 96,28G-6,535G | 96,32 G | 4,58 | 4,57 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 86,22G-6,93G | 86,491 G | 4,71 | 4,71 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 89,46G-9,773G | 89,35 G | 1,67 | 1,67 |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 82,01G-2,39G | 82 G | 3,52 | 3,52 |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 73,31G-3,465G | 73,272 G | 4,63 | 4,63 |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 67,41G-7,91G | 67,478 G | 4,55 | 4,55 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 97,992G-8,09G | 97,96 G | 4,69 | 4,68 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,02G-5,722G | 95,027 G | 4,24 | 4,24 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 91,23G-1,9G | 91,123 G | 4,67 | 4,67 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 90,494G-0,862G | 90,049 G | 4,66 | 4,66 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 90,104G-0,492G | 90,21 G | 3,75 | 3,75 |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 87,82G-8,38G | 87,88 G | 4,18 | 4,18 |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 84,342G-4,641G | 84,161 G | 4,28 | 4,28 |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 70,99G-1,66G | 71,09 G | 4,57 | 4,57 |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 68,6G-9,18G | 68,737 G | 4,66 | 4,66 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 92,935G-3,005G | 92,82 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 87,385G-7,61G | 86,98 G | 1,14 | 1,14 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 97,26G-7,27G | 97,19 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 89,151G-9,347G | 89,047 G | 0,84 | 0,84 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 82,43G-2,8G | 82,31 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | Merck Financial Services GmbH Medium - Term Notes 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 96,16G-6,16G | 95,94 G | 3,07 | 3,07 | |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | | | 94,98G-5,38G | 94,86 G | 3,08 | 3,08 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 99,262G-9,32G | 99,14 G | 3,4 | 3,4 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | | 89,45G-9,54G | 89,329 G | 1,93 | 1,93 | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | | 89,74G-9,92G | 89,51 G | 3,27 | 3,27 | |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | | 94,36G-4,62G | 94,34 G | 1,78 | 1,78 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 99,603G-9,568G | 99,584 G | 3,8 | 3,75 | |
| Euro | 1.000 | | 02.11.26 | 02.11. | A188JM | | XS1512827095 | | 90,685G-0,875G | 90,585 G | 4,11 | 4,11 |
| Euro | 1.000 | | 26.05.25 | 26.05. | A19HY7 | | XS1619643015 | | 94,54G-4,64G | 94,48 G | 3,65 | 3,65 |
| Euro | 100.000 | | 18.09.29 | 18.09. | A19N7V | | XS1684831982 | | 86,021G-6,356G | 85,928 G | 4,81 | 4,81 |
| Euro | 100.000 | | 13.07.27 | 13.07. | A28ZT1 | | XS2201946634 | | 91,14G-1,38G | 91,005 G | 4,54 | 4,53 |
| Euro | 100.000 | | 04.12.34 | 04.12. | A2SA9P | | XS2089229806 | | 72,04G-2,367G | 71,821 G | 5,02 | 5,02 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | 78,9G-9,2G | 78,67 G | 3,44 | 3,44 | | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 83,75G-4,09G | 83,95 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | | | 83,44G-3,48G | 82,09 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | | | 93,77G-3,745G | 93,71 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | | | 91,3G-1,665G | 90,952 G | 5,01 | 5,01 | |
| Euro | 1.000 | 02.10.23 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23) 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | 43,57G-4G | 45,4 G | 36,59 | 36,59 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | | 36G-7,1G | 35,61 G | 40,69 | 40,69 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 96,68G-6,93G | 96,711 G | 6,09 | 6,08 | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 93,35G-3,9G | 93,36 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | | | 98,435G-8,591G | 98,536 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | | | 96,64G-6,79G | 96,7 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | | | 100,69G-1,12G | 100,53 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 98,64G-9,03G | 99,19 G | 6,57 | 6,57 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 97,04G-7,23G | 97,88 G | 2,83 | 2,83 | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | 99,76G-9,76G | 99,76 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 94,655G-4,955G | 94,56 G | 4,94 | 4,94 | |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | | | 94,8G-4,65G | 94,7 G | 0,63 | 0,63 | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | | | 88,23G-8,58G | 88,05 G | 0,28 | 0,28 | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | | | 89,017G-9,262G | 88,897 G | 1,23 | 1,23 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | | | 96,246G-6,396G | 96,268 G | 0,78 | 0,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | Metropolitan Life Global Funding I Medium - Term Notes 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 91,31G-1,64G | 91,175 G | 0,27 | 0,27 | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | | | 96,53G-6,68G | 96,53 G | 3,23 | 3,23 | |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | | | 99,82G-100,08G | 99,735 G | 2,13 | 2,13 | |
| £ | 1.000 | 02.09.25 | 02.MS | A3K8ZM | XS2492172122 | | | 98,55G-8,69G | 98,44 G | 4,71 | 4,7 | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | | | 86,25G-6,68G | 86,07 G | 0,35 | 0,35 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | | | 83,61G-3,958G | 83,52 G | 1,19 | 1,19 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 92,77G-2,875G | 92,575 G | 4,46 | 4,46 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27) | | 83,08G-3,53G | 83,03 G | 2,08 | 2,08 | |
| Euro | 1.000 | 07.12.27 | 07.12. | A3LBYM | XS2560415965 | | | 102,44G-2,69G | 102,36 G | 4,25 | 4,25 | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 89,655G-9,745G | 89,595 G | 3,04 | 3,04 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | | | 82,9G-2,97G | 82,79 G | 0,9 | 0,9 | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 8,3130000000000006%, zinsv. v. 21.12.22-20.03.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 96,5G-6,5G | 96,5 G | 10,09 | 10,06 | |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | | | 94G-4G | 93,75 G | 10,83 | 10,79 | |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 92,61G-3,13G | 92,49 G | 6,86 | 6,85 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZSY7 | US552953CC35 | MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23) | | 99,962G-9,982G | 100,018 G | 6,14 | 5,99 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 90,365G-0,77G | 90,415 G | 6,82 | 6,82 | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 95,94G-5,88G | 95,95 G | 6,84 | 6,82 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29) | | 96,787G-7,165G | 96,91 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | | | 93,38G-3,487G | 92,953 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | | | 99,752G-9,915G | 99,695 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | | | 98,36G-9,33G | 98,525 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | | | 77,18G-7,779G | 77,288 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | | | 69,54G-70,02G | 69,34 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | | | 65,652G-6,092G | 65,78 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A3LA2P | US595112BV48 | | | 103,82G-4,298G | 104,09 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 111,471G-2,467G | 112,082 G | 4,19 | 4,18 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | | 98,476G-8,537G | 98,484 G | 4,02 | 4,02 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 94,11G-4,4G | 94,12 G | 4,15 | 4,14 | |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | | | 92,08G-2,62G | 91,99 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 89,734G-9,97G | 89,39 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 90,48G-0,99G | 90,31 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | | | 97,972G-8,246G | 98,2 G | 4,65 | 4,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Microsoft Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 97,192G-7,563G | 97,22 G | 4 | 3,99 | |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 98,09G-8,8G | 98,469 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 98,13G-8,559G | 98,44 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 101,696G-1,458G | 100,874 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 101,06G-1,88G | 101,51 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 110,96G-1,49G | 111,12 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 88,222G-8,458G | 87,917 G | 4,42 | 4,42 | |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 97,67G-8,32G | 97,45 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 99,19G-9,181G | 99,3 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 87,72G-8,67G | 87,46 G | 4,67 | 4,67 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 96,58G-6,82G | 96,67 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 99,99G-100,57G | 100,21 G | 4,18 | 4,18 | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 101,73G-0,26G | 99,86 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 103,15G-3,918G | 101,579 G | 4,57 | 4,57 | |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 101,575G-1,625G | 101,42 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,078G-9,108G | 99,218 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 101,38G-0,04G | 100,23 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 92,27G-2,7G | 91,84 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 93,57G-3,153G | 92,4 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 96,652G-6,86G | 96,66 G | 4,35 | 4,34 | |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 93,71G-4,37G | 93,87 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 70,68G-0,72G | 70,36 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 68,74G-9,13G | 68,66 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 75,923G-6,141G | 75,575 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 74,93G-4,686G | 74,15 G | 4,45 | 4,45 | |
| | | | | | | Midamerican Energy Co. Registered Bonds | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 73,99G-4,67G | 74,37 G | 4,89 | 4,89 | |
| | | | | | | Mineral Resources Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S | | 78,91G-7,91G | 78,91 G | 15,08 | 15,05 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 102,25G-2,25G | 102,75 G | 8,25 | 8,24 | |
| | | | | | | Mitsubishi HC Capital UK PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 92,482G-2,499G | 92,3 G | 4,46 | | |
| | | | | | | Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A3K6QN | XS2489981485 | 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 97,32G-7,36G | 97,28 G | 3,42 | 3,41 | |
| | | | | | | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | 5,1868600000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 100,04G-99,879G | 100,03 G | 5,53 | 5,46 | |
| US\$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 5,5185700000000004%, zinsv. v. 02.12.22-01.03.23, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,01G-99,89G | 100,01 G | 6,52 | 6,34 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 96,8G-6,79G | 96,72 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 88,95G-9,25G | 88,9 G | 4,84 | 4,84 | |
| | | | | | | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | 2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100,162G-0,17G | 100,162 G | 2,06 | 2,05 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) | | 95,748G-5,798G | 95,697 G | 1,81 | 1,81 | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,995G-9,99G | 99,976 G | 1,04 | 1,03 | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 96,729G-6,796G | 96,677 G | 2,01 | 2,01 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,361G-5,49G | 95,36 G | 0,71 | 0,71 | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 84,45G-4,832G | 84,33 G | 1,99 | 1,99 | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K6MP | XS2489982293 | 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32) | | 98,18G-8,61G | 97,91 G | 3,73 | 3,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Mitsubishi UFJ Financial Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) | | 99,25G-9,28G | 99,23 G | 5,23 | 5,16 | |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) | | 89,96G-91,251G | 90,774 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 96,58G-8,662G | 98,085 G | 4,37 | 4,36 | |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 95,83G-6,5G | 96,05 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) | | 95,43G-5,952G | 95,38 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 02.03.23 | 02.MS | A19XC1 | US606822AT15 | 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) | | 99,82G-9,67G | 99,81 G | 6,14 | 5,98 | |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 97,41G-7,87G | 97,55 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 98,07G-8,16G | 98,07 G | 5,15 | 5,13 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 94,065G-4,45G | 93,955 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 87,91G-8,675G | 88,486 G | 5,27 | 5,26 | |
| | | | | | | Mizuho Bank Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 99,5G-9,5G | 99,48 G | 6,39 | 6,23 | |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 97,26G-7,38G | 97,23 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 95,92G-6,075G | 95,875 G | 5,18 | 5,17 | |
| | | | | | | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 98,174G-8,248G | 98,112 G | 6,23 | 6,2 | |
| | | | | | | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 81,716G-1,938G | 81,625 G | 1,14 | 1,14 | |
| | | | | | | Mizuho Financial Group Inc. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687YBQ26 | 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(23), DL-FLR Notes 2018(23) | | 100,06G-99,81G | 100,06 G | 7,1 | 6,89 | |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 96,91G-6,96G | 96,85 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 78,03G-8,164G | 77,984 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 92,09G-2,27G | 92,06 G | 4,8 | 4,79 | |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 94,95G-4,7G | 94,95 G | 4,75 | 4,74 | |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 85,37G-5,52G | 85,27 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 87,61G-7,7G | 87,45 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 77,56G-7,84G | 77,3 G | 5,33 | 5,32 | |
| | | | | | | Mizuho Financial Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 95,615G-5,685G | 95,565 G | 1,99 | 1,99 | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 90,19G-0,415G | 90,125 G | 3,49 | 3,49 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 91,781G-1,905G | 91,715 G | 0,47 | 0,47 | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 79,02G-9,33G | 78,876 G | 1,74 | 1,74 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,9G-1,171G | 80,8 G | 1,95 | 1,95 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 95,82G-5,919G | 95,697 G | 1,09 | 1,09 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 94,727G-4,781G | 94,658 G | 0,25 | 0,25 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,465G-9,8G | 79,405 G | 1,01 | 1,01 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 98,405G-8,412G | 98,341 G | 2,07 | 2,07 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 91G-1,225G | 90,89 G | 3,53 | 3,53 | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,18G-5,56G | 85,01 G | 4 | 4 | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 98,64G-8,92G | 98,539 G | 3,74 | 3,74 | |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 100,54G-0,932G | 100,43 G | 3,91 | 3,91 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 89,006G-9,144G | 88,941 G | 0,41 | 0,41 | |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 74,8G-5,03G | 74,71 G | 2,23 | 2,23 | |
| | | | | | | Mizuho Financial Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 91,48G-1,84G | 91,534 G | 5,39 | 5,38 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | Mizuho Financial Group Inc. Registered Notes 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 91,587G-2,721G | 92,585 G | 5 | 4,99 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | | | 99,83G-9,58G | 99,81 G | 6,77 | 6,58 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | | | 95,3G-5,66G | 95,24 G | 5,05 | 5,04 |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 93,66G-3,79G | 93,57 G | 1,6 | 1,6 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | | | 76,88G-7,16G | 76,83 G | 0,03 | 0,03 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 92,947G-3,063G | 92,877 G | 1,34 | 1,34 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | | | 89,46G-9,403G | 89,119 G | 2,77 | 2,77 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | | | 85,98G-6,26G | 85,55 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 77,01G-7,56G | 76,88 G | 9,83 | 9,81 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 88,545G-8,875G | 88,345 G | 0,56 | 0,56 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | | | 91,4G-1,7G | 91,25 G | 0,54 | 0,54 |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 91,485G-1,945G | 91,495 G | 3,76 | 3,76 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 99,61G-9,63G | 99,61 G | 3,93 | 3,87 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | | | 82,94G-2,94G | 82,93 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 76,4G-6,61G | 76,08 G | 1,63 | 1,63 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | | | 81,85G-2,125G | 81,49 G | 2,12 | 2,12 |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 96,07G-6,26G | 96,02 G | 3,74 | 3,74 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 97,909G-7,949G | 97,884 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 96,744G-6,733G | 96,686 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | | | 82,92G-3,053G | 82,49 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | | 92,84G-3,39G | 92,65 G | 5,64 | 5,64 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 87,95G-8,14G | 87,87 G | 3,49 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | | | 82,385G-2,395G | 82,065 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | | | 80,86G-1,06G | 80,46 G | 2,15 | 2,15 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | | | 81,905G-2,015G | 81,65 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | | | 77,458G-7,802G | 77,309 G | 1,6 | 1,6 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | | | 67,286G-7,674G | 67,268 G | 3,67 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 98,343G-8,96G | 98,464 G | 4,39 | 4,39 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 91,1G-1,654G | 90,96 G | 5,29 | 5,29 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXST | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 92,365G-2,515G | 92,225 G | 3,46 | 3,46 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 86,94G-7,15G | 86,72 G | 3,71 | 3,71 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 79,159G-9,646G | 79,26 G | 3,73 | 3,73 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 67,23G-7,639G | 67,503 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 78,75G-9,461G | 79,012 G | 4,55 | 4,55 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 88,28G-8,75G | 88,309 G | 4,65 | 4,64 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 92,84G-3,171G | 93,128 G | 3,21 | 3,21 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 96,09G-6,36G | 96,06 G | 4,97 | 4,97 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 84,89G-5,11G | 84,8 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 76,721G-6,964G | 76,55 G | 1,93 | 1,93 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 70,06G-0,22G | 69,83 G | 3,64 | 3,64 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 97,55G-7,76G | 97,46 G | 1,91 | 1,91 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 94,59G-4,85G | 94,47 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 97,415G-7,45G | 97,395 G | 3,04 | 3,04 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 93,8G-3,94G | 93,7 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 94,985G-4,975G | 94,745 G | 11,51 | 11,47 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 7,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 96,748G-6,755G | 96,755 G | 9,26 | 9,24 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 96,935G-6,935G | 96,695 G | 6,91 | 6,89 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 91,16G-1,23G | 91,21 G | 7,2 | 7,2 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 78,3G-8,68G | 78,29 G | 7,29 | 7,29 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 72,67G-3,015G | 72,625 G | 6,92 | 6,92 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) | | 94,22G-4,66G | 94,191 G | 4,5 | 4,5 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 93,515G-3,58G | 93,265 G | 3,44 | 3,43 |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 58,3G-8,39G | 58,03 G | 5,09 | 5,09 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,26G-7,55G | 97,38 G | 5 | 4,99 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 84,39G-4,827G | 84,219 G | 2,22 | 2,22 |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 81,34G-1,34G | 81,08 G | 5,03 | 5,03 |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 90,82G-2,371G | 91,709 G | 5,22 | 5,22 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 95,01G-5,701G | 95,01 G | 5,24 | 5,24 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 98,441G-8,473G | 98,425 G | 1,29 | 1,29 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 81,345G-1,615G | 81,241 G | 1,21 | 1,21 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 87,07G-7,21G | 86,96 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Morgan Stanley Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 77,23G-7,49G | 77,13 G | 1,27 | 1,27 |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 95,597G-5,84G | 95,471 G | 3,45 | 3,45 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 94,93G-5,04G | 94,91 G | 1,66 | 1,66 |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 87,88G-8,2G | 87,84 G | 3,4 | 3,4 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 78,77G-9,125G | 78,7 G | 5,09 | 5,09 |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s | 80,17G-0,49G | 80,22 G | 5,13 | 5,13 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 92,51G-2,71G | 92,54 G | 2,5 | 2,5 |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s | 75,53G-5,97G | 75,204 G | 2,87 | 2,87 |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) | | 89,75G-90,077G | 89,84 G | 4,78 | 4,78 |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 82,87G-3,26G | 82,795 G | 5,16 | 5,16 |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) | | 94,43G-4,52G | 94,39 G | 4,6 | 4,6 |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) | | 98,28G-8,34G | 98,16 G | 4,48 | 4,47 |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 90,15G-0,492G | 90,021 G | 4,2 | 4,2 |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0G5Y | US61744YAG35 | 5,7702900000000001%, zinsv. v. 08.11.22-07.02.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 100,07G-0,13G | 100,14 G | 5,79 | 5,76 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 92,785G-2,89G | 92,705 G | 2,88 | 2,88 |
| £ | 1.000 | 18.11.33 | 18.11. | MS8KJ8 | XS2558389891 | 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) | | 102,88G-3,3G | 102,56 G | 5,38 | 5,37 |
| Euro | 1.000 | 25.10.28 | 25.10. | MS8KJY | XS2548080832 | 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) | | 102,879G-3,034G | 102,756 G | 4,21 | 4,2 |
| Euro | 1.000 | 25.01.34 | 25.01. | MS8KJZ | XS2548081053 | 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) | | 105,9G-6,341G | 105,723 G | 4,41 | 4,41 |
| | | | | | | Morgan Stanley Floating Rate Notes | | | | | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,745G-3,175G | 92,765 G | 5,17 | 5,17 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 96,02G-6,247G | 96,1 G | 4,36 | 4,35 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 92,19G-2,43G | 92,23 G | 1,87 | 1,87 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 84,15G-4,52G | 84,06 G | 5,14 | 5,14 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 103,24G-5,2G | 104,89 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 89,54G-9,76G | 89,344 G | 5,23 | 5,23 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 93,32G-3,54G | 93,32 G | 4,37 | 4,36 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 88,64G-8,97G | 88,63 G | 3,57 | 3,57 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 77,34G-7,839G | 77,3 G | 5,09 | 5,09 |
| US\$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 98,78G-8,79G | 98,75 G | 1,48 | 1,48 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 76,82G-7,26G | 76,61 G | 4,6 | 4,6 |
| US\$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,69G-9,71G | 99,66 G | 0,92 | 0,92 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 88,19G-8,303G | 88,114 G | 2,23 | 2,23 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,49G-9,53G | 99,52 G | 0,99 | 0,99 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 77,11G-7,77G | 77,206 G | 4,93 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | Morgan Stanley Floating Rate Notes 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26) 6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28) 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | 65,31G-6,13G | 65,17 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | | 97,81G-7,9G | 97,778 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | | 93,7G-4,39G | 93,86 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | | 95,87G-6,18G | 95,81 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | | 93,51G-3,62G | 93,54 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 16.10.26 | 16.AO | MS0G51 | US61747YEX94 | | 102,31G-2,55G | 102,3 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 18.10.28 | 18.AO | MS0G52 | US61747YEV39 | | 104,075G-4,35G | 103,81 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | | 98,48G-8,635G | 98,45 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | | 94,48G-4,9G | 94,22 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | 94,301G-4,659G | 94,148 G | 4,84 | 4,84 | |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | | 91,877G-2,035G | 91,766 G | 3,93 | 3,93 | |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | | 91,982G-2,072G | 91,801 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | | 95,531G-5,778G | 95,478 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | | 89,15G-90,728G | 89,88 G | 5,11 | 5,11 | |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | | 91,95G-2,15G | 91,79 G | 4,75 | 4,75 | |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | | 99,854G-9,862G | 99,855 G | 2,54 | 2,51 | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | | 96,746G-6,84G | 96,781 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | | 98,01G-8,28G | 98,14 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | | 97,295G-7,425G | 97,1 G | 4,86 | 4,85 | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | 98,235G-8,294G | 98,217 G | 3,28 | 3,27 | |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | 99,92G-9,922G | 99,91 G | 6,16 | 6,16 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 112,334G-3,65G | | 112,47 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0K3K | US61746BDJ26 | 99,78G-9,798G | | 99,84 G | 5,68 | 5,54 | |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | 99,68G-9,71G | 99,67 G | 4,99 | 4,91 | |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | | 99,905G-100,15G | 100,03 G | 5 | 5 | |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | | 97,25G-7,42G | 97,1 G | 5,2 | 5,19 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | 95,42G-5,71G | 95,401 G | 5,14 | 5,14 | |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | 97,61G-7,6G | 97,65 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | 98,754G-8,837G | 98,697 G | 4,87 | 4,85 | |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | | 98,043G-8,184G | 98,144 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | 75,14G-5,45G | 75,04 G | 5,04 | 5,04 | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | 80,75G-1,27G | 80,8 G | 5,11 | 5,11 | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | 48,86G-8,87G | 48,84 G | 2,55 | 2,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 96,33G-6,69G | 96,38 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 89,08G-9,83G | 89,08 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,157G-9,38G | 99,304 G | 5,08 | 5,06 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 94,99G-5G | 94,89 G | 1,83 | 1,83 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 100,425G-0,66G | 100,325 G | 4,24 | 4,24 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 99,565G-9,545G | 99,525 G | 2,78 | 2,76 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 84,3G-4,61G | 84,22 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 91,71G-1,78G | 91,57 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 83,385G-3,822G | 83,385 G | 8,86 | 8,85 |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 100,6G-0,68G | 100,51 G | 6,79 | 6,76 |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 98,6G-9,2G | 98,86 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 79,81G-80,56G | 80,113 G | 5,45 | 5,44 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 96,92G-7,444G | 97,004 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 98,42G-8,49G | 98,43 G | 5,04 | 5,02 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 94,5G-4,769G | 94,449 G | 6,02 | 6,02 |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 82,22G-2,59G | 82,02 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 99,8G-9,8G | 99,631 G | 4,97 | 4,91 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 99,25G-9,62G | 99,23 G | 5,11 | 5,09 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 99,39G-9,702G | 99,43 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 94,87G-5,611G | 94,98 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 88,95G-9,57G | 89,06 G | 5,6 | 5,59 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 84,26G-4,85G | 84,16 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 82,83G-4,32G | 83,1 G | 6,06 | 6,06 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 97,63G-8,19G | 97,77 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 90,59G-3,645G | 93,569 G | 6,07 | 6,07 |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 84,95G-5,05G | 86,35 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 96,991G-7,308G | 96,885 G | 5,38 | 5,38 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 76,325G-6,6G | 76,27 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 87,19G-7,86G | 87,33 G | 8,3 | 8,28 |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 42G-2G | 42,5 G | 39,82 | 39,82 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R99N | USU5521TAE20 | MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S | | 90,951G-1,228G | 90,935 G | 5,64 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 177,39G-8,05G | 175,23 G | 0,11 | 0,11 | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | | 91,959G-2,321G | 91,13 G | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 100,68-0,4G | 100,54 G | 2,82 | 2,82 | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.) | | 95G-5G | 95 G | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1820 | 87,2G-7,47G | 86,53 G | 1,25 | 1,25 | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | | S 1829 | 87,75G-8,04G | 87,25 G | 0,45 | 0,45 | |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | | S 1958 | 76,89G-7,45G | 76,48 G | 0,13 | 0,13 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | | S 1970 | 86,11G-6,57G | 85,81 G | 0,46 | 0,46 | |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | | S 1974 | 89,76G-90,19G | 89,51 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | | S 1976 | 94,5G-4,49G | 94,02 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | | S 1986 | 95,99G-6,23G | 95,885 G | 0,78 | 0,78 | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1618 | 98,165G-8,425G | 98,036 G | 2,81 | 2,81 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | S 1650 | | 97,65G-7,69G | 97,597 G | 3,04 | 3,04 | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | S 1685 | | 94,58G-6G | 94,485 G | 1,04 | 1,04 | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | S 1762 | | 90,93G-1,119G | 90,82 G | 1,37 | 1,37 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | S 1771 | | 91,879G-2,061G | 91,778 G | 1,36 | 1,36 | |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | S 1839 | | 97,98G-7,98G | 97,94 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | S 1883 | | 70,31G-0,73G | 70,13 G | 0,35 | 0,35 | |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | S 1897 | | 59,35G-9,9G | 59,43 G | 0,03 | 0,03 | |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | S 1914 | | 61,29G-1,468G | 60,995 G | 0,03 | 0,03 | |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | S 1943 | | 70,16G-0,61G | 70,13 G | 0,71 | 0,71 | |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | S 1980 | | 85,03G-5,279G | 84,91 G | 0,29 | 0,29 | |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | S 1989 | | 89,91G-90,194G | 89,812 G | 2,74 | 2,74 | |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | S 2000 | | 91,75G-2,07G | 91,67 G | 2,83 | 2,83 | |
| Euro | 1.000 | 04.08.27 | 04.08. | MHB32J | DE000MHB32J7 | S 2014 | | 100,48G-0,71G | 100,4 G | 2,83 | 2,83 | |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | S 1930 | | 76,12G-6,76G | 75,47 G | 0,65 | 0,65 | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | | S 1794 | 93,51G-3,558G | 93,535 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | | | S 1830 | 89,52G-9,62G | 89,42 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | | | S 1927 | 80,829G-0,93G | 80,735 G | 0,92 | 0,92 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | | 76,72G-6,99G | 76,48 G | 2,88 | 2,88 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 91,28G-1,55G | 91,08 G | 3,76 | 3,76 | |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | | | 72,39G-2,67G | 72,22 G | 2,73 | 2,73 | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 70,3G-0,76G | 70,19 G | 0,14 | 0,14 | |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | | | 81,13G-1,32G | 81,01 G | 2,71 | | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | | | 94,65G-4,72G | 94,58 G | 3,01 | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | | | 93,54G-3,626G | 93,41 G | 2,95 | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YF | XS2023679843 | | | 83,901G-4,2G | 83,771 G | 0,12 | 0,12 | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | | | 96,779G-6,801G | 96,732 G | 0,26 | 0,26 | |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | | | 79,777G-80,03G | 79,64 G | 0,62 | 0,62 | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | | | 79,94G-80,25G | 79,83 G | 2,74 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | Municipality Finance PLC Medium - Term Notes v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 86,57G-6,794G | 86,46 G | 2,73 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 99,19G-9,58G | 99,705 G | 6,01 | 6 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | | | 97,05G-7,315G | 96,865 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | | | 98,785G-9,145G | 98,695 G | 6,67 | 6,66 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 92,24G-2,62G | 92,29 G | 6,21 | 6,2 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 98,95G-8,95G | 98,7 G | 9,12 | 9,1 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 72,57G-2,25G | 71,83 G | 2,42 | 2,42 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 96,92G-6,97G | 96,76 G | 3,98 | 3,97 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | | | 93,01G-3,257G | 92,624 G | 4,46 | 4,46 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 95,443G-5,519G | 95,443 G | 4,16 | 4,15 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 91,05G-1,191G | 91,676 G | 4,88 | 4,87 |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 97,45G-7,72G | 97,366 G | 3,27 | 3,27 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | | 98,828G-8,85G | 98,8 G | 3,08 | 3,07 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 92,49G-2,6G | 92,48 G | 2,14 | 2,14 |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | | | 76,74G-7,02G | 76,67 G | 0,97 | 0,97 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | | | 89,09G-9,305G | 89,02 G | 3,07 | 3,07 |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | | | 98,84G-9,19G | 98,67 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | | | 67,581G-7,86G | 67,536 G | 2,2 | 2,2 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 93,865G-3,985G | 93,68 G | 9,24 | 9,24 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 78,48G-8,89G | 78,43 G | 4,18 | 4,18 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | | | 67,828G-8,34G | 68,28 G | 5,31 | 5,31 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | | | 82,44G-2,53G | 82,23 G | 2,1 | 2,1 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | | | 70,36G-0,96G | 70,24 G | 5,34 | 5,34 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | | | 89,615G-9,799G | 89,557 G | 3,62 | 3,61 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | | | 74,646G-5,001G | 74,535 G | 2,39 | 2,39 |
| A\$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,9497%, zinsv. v. 16.11.22-15.02.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,17G-0,05G | 100,17 G | 3,85 | 3,8 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 3,8500000000000001%, zinsv. v. 10.11.22-09.02.23, v. 10.11.17(23), AD-FLR Notes 2017(23) 3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,02G-0,02G | 100,03 G | 3,58 | 3,52 |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | | | 99,795G-9,795G | 99,775 G | 3,96 | 3,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 97,577G-7,672G | 97,49 G | 3,28 | 3,27 | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 91,15G-1,29G | 91,04 G | 1,9 | 1,9 | |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 92,89G-3,02G | 92,762 G | 1,6 | 1,6 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 90,065G-0,25G | 89,945 G | 1,38 | 1,38 | |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 95,03G-5,34G | 94,93 G | 3,14 | 3,13 | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 83,11G-3,38G | 83 G | 0,02 | 0,02 | |
| | | | | | | National Australia Bank Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 94,83G-4,93G | 94,715 G | 2,61 | 2,61 | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,097G-8,19G | 98,098 G | 1,27 | 1,27 | |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 99,99G-9,99G | 99,98 G | 0,5 | 0,5 | |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 98,604G-8,62G | 98,58 G | 1,26 | 1,26 | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 90,482G-0,696G | 90,365 G | 3,01 | 3,01 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 95,89G-6,05G | 95,76 G | 0,62 | 0,62 | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 95,92G-5,966G | 95,809 G | 1,3 | 1,3 | |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 98,523G-8,534G | 98,384 G | 4,06 | 4,06 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 96,181G-6,267G | 96,124 G | 0,52 | 0,52 | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 85,722G-6,101G | 85,596 G | 2,59 | 2,59 | |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 87,4G-7,75G | 87,18 G | 1,28 | 1,28 | |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 91,42G-1,77G | 91,26 G | 0,64 | 0,64 | |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 93,362G-3,451G | 93,04 G | 4,72 | 4,72 | |
| | | | | | | National Australia Bank Ltd. Registered Notes | | | | | | |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 96,97G-6,98G | 96,86 G | 4,41 | 4,39 | |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 98,58G-8,58G | 98,49 G | 4,26 | 4,26 | |
| | | | | | | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 5,1932999999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100,135G-0,135G | 100,135 G | 5,27 | 5,26 | |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 98,58G-8,83G | 98,81 G | 5,33 | 5,33 | |
| | | | | | | National Australia Bank Ltd. Subordinated Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 77,08G-7,52G | 77,01 G | 5,94 | 5,94 | |
| | | | | | | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,663G-8,662G | 98,615 G | 0,51 | 0,51 | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,865G-4,925G | 94,73 G | 1,57 | 1,57 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,155G-7,17G | 97,102 G | 0,77 | 0,77 | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 89,06G-9,142G | 88,95 G | 0,28 | 0,28 | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 85,654G-5,89G | 85,54 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 89,33G-9,52G | 89,23 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 03.11.27 | 03.11. | A3LAVE | CH1221150480 | 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 101,7G-2G | 101,46 G | 1,52 | 1,52 | |
| | | | | | | National Bank of Greece S.A. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 91,685G-1,932G | 91,616 G | 5,18 | 5,17 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A3LBMJ | XS2558592932 | 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27) | | 102,3G-2,354G | 102,03 G | 6,66 | 6,65 | |
| | | | | | | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,4G-100,06G | 99,27 G | 8,22 | 8,2 | |
| | | | | | | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 99,22G-9,46G | 99,1 G | 3,63 | 3,63 | |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 100,71G-1,059G | 100,63 G | 3,81 | 3,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 60,66G-0,82G | 60,63 G | 2,86 | 2,86 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | | | 93,594G-3,69G | 93,545 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | | 77,68G-8,08G | 77,58 G | 2,1 | 2,1 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,657G-8,657G | 98,599 G | 1,52 | 1,52 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | | | 95,96G-6,032G | 95,92 G | 2,07 | 2,07 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | | | 79,79G-80,14G | 79,66 G | 2,6 | 2,6 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | | 90,67G-0,81G | 90,592 G | 0,9 | 0,9 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 80,965G-1,265G | 80,875 G | 1,36 | 1,36 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | | | 84,005G-4,175G | 83,935 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | | | 95,16G-5,345G | 95,094 G | 3,63 | 3,63 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | | | 93,854G-4,26G | 93,73 G | 3,88 | 3,87 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | | | 91,62G-2,08G | 91,529 G | 4,14 | 4,14 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | | | 82,395G-2,61G | 82,325 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | | 72,74G-2,91G | 72,61 G | 2,05 | 2,05 |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3KLLK1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | | 94,55G-4,79G | 94,64 G | 0,74 | 0,74 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | | S s | 88,57G-8,55G | 88,12 G | 2,26 | 2,26 |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 97,89G-7,99G | 97,969 G | 4,98 | 4,97 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | | | 94,22G-4,69G | 94,3 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWX | US637432NV39 | | | 83,35G-3,47G | 83,23 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | | | 85,01G-5,15G | 84,51 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | | | 77,99G-8,56G | 78,08 G | 4,19 | 4,19 |
| | | | | | | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,386G-6,421G | 96,32 G | 1,03 | 1,03 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHGH | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 95,415G-5,495G | 95,345 G | 1,05 | 1,05 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | | | 68,35G-8,78G | 68,36 G | 0,15 | 0,15 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | | | 83,163G-3,395G | 83,075 G | 0,3 | 0,3 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | | | 89,965G-90,195G | 89,895 G | 2,21 | 2,21 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | | | 63,03G-3,601G | 63,17 G | 1,17 | 1,17 |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,226G-9,235G | 99,198 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | | | 92,93G-3,01G | 92,86 G | 0,8 | 0,8 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | | | 82,688G-2,91G | 82,532 G | 1,2 | 1,2 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 103,58G-4,007G | 103,63 G | 4,19 | 4,19 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | | 95,365G-5,685G | 95,275 G | 3 | 2,99 |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 93,923G-4,064G | 93,856 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | 90,44G-0,7G | 90,34 G | 2,46 | 2,46 | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | 97,02G-7,04G | 96,96 G | 1,03 | 1,03 | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | 86,006G-6,351G | 85,91 G | 3,06 | 3,06 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | 90,36G-0,57G | 90,29 G | 1,37 | 1,37 | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | 95,67G-5,84G | 95,605 G | 1,72 | 1,72 | |
| sfrs | 5.000 | 17.12.25 | 17.12. | A3K7G0 | CH1199322384 | | 97,565G-7,745G | 97,495 G | 1,72 | 1,72 | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | | 64,56G-5,09G | 64,53 G | 1,53 | 1,53 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | 99,49G-9,46G | 99,47 G | 1,25 | 1,25 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | 95,535G-5,655G | 95,485 G | 2,58 | 2,58 | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | 92,289G-2,39G | 92,23 G | 0,54 | 0,54 | |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | 93,621G-3,84G | 93,562 G | 3,57 | 3,57 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8ZZ | XS2525246901 | | 96,12G-6,49G | 95,96 G | 3,86 | 3,85 | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 81,85G-2,04G | 81,58 G | 0,61 | 0,61 | | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | 96,435G-6,61G | 96,385 G | 5,43 | 5,42 | |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | 94,58G-4,68G | 94,5 G | 2,91 | 2,9 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | 96,955G-7,017G | 96,923 G | 2,3 | 2,3 | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | 97,425G-7,575G | 97,405 G | | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | | 87,674G-7,905G | 87,556 G | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | 92,52G-2,67G | 92,465 G | 2,67 | 2,67 | |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUVW | XS1551446880 | | 91,45G-1,58G | 91,32 G | 2,96 | 2,96 | |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | 93,71G-3,78G | 93,62 G | 1,85 | 1,85 | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | 90,634G-0,935G | 90,565 G | 3,25 | 3,25 | |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 100,003G-0G | 100,019 G | 3,82 | 3,73 | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 99,215G-9,249G | 99,352 G | 3,55 | 3,54 | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | | 95,73G-5,8G | 95,7 G | 2,83 | 2,83 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28VOL | XS2156506854 | | 93,105G-3,11G | 92,97 G | 2,68 | 2,68 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | 82,025G-2,315G | 82,04 G | 1,82 | 1,82 | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | | NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | 97,625G-7,665G | 97,585 G | 3,15 | 3,14 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 94,92G-5,055G | | 94,855 G | 3,44 | 3,44 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 93,71G-3,958G | | 93,652 G | 1,59 | 1,59 | |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 99,01G-9,364G | | 98,882 G | 4,19 | 4,19 | |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | 80,11G-0,55G | 80 G | 1,92 | 1,92 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | 81,14G-1,465G | 80,904 G | 1,64 | 1,64 | |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | 85,075G-5,43G | 84,89 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | 95,71G-7,18G | 96,3 G | 5,5 | 5,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | NatWest Group PLC Floating Rate Notes 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 92,58G-3,3G | 92,63 G | 5,65 | 5,64 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 97,9G-7,84G | 97,66 G | 5,4 | 5,39 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,021G-0,025G | 100,019 G | 2,34 | 2,32 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 99,61G-9,64G | 99,84 G | 7,13 | 6,98 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 100,12G-0,25G | 100,08 G | 5,79 | 5,78 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 99,633G-100,074G | 100,14 G | 5,13 | 5,11 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 81,38G-1,66G | 81,21 G | 2,54 | 2,54 |
| £ | 1.000 | 06.06.33 | 06.JD | A3LB2N | XS2563349765 | 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33) | | 103,18G-3,57G | 103,01 G | 7,05 | 7,04 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 92,88G-2,96G | 92,7 G | 5,05 | 5,05 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 99,51G-9,6G | 99,41 G | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,26G-0,265G | 100,257 G | 2,77 | 2,77 |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | S s | 99,429G-9,429G | 99,388 G | 2,25 | 2,25 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 97,554G-7,645G | 97,501 G | 3,88 | 3,87 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,398G-6,485G | 96,351 G | 2,06 | 2,06 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,222G-0,4G | 90,14 G | 3 | 3 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,272G-5,39G | 95,241 G | 3,89 | 3,88 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 87,925G-8,07G | 87,84 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | | 89,97G-90,1G | 89,959 G | 0,28 | 0,28 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) | | 99,29G-9,04G | 98,93 G | 10,82 | 10,82 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,66G-8,93G | 98,61 G | 7,19 | 7,16 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 98,08G-8,37G | 97,94 G | 7,63 | 7,6 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 85,56G-6,17G | 85,6 G | 8,38 | 8,37 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 85,66G-6,685G | 86,015 G | 8,47 | 8,47 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 92,49G-2,44G | 91,95 G | 5,12 | 5,12 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 93,37G-3,47G | 93,37 G | 3,73 | 3,73 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 86,435G-6,655G | 86,61 G | 6,92 | 6,91 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 83,86G-3,95G | 83,83 G | 4,44 | 4,44 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 67,79G-7,92G | 67,75 G | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Niederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 81,32G-1,91G | 81,35 G | 2,9 | 2,9 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Niederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 81,082G-1,611G | 81,013 G | 2,93 | 2,93 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 68,3G-8,86G | 68,26 G | 2,17 | 2,17 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZV | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,985G-9,976G | 99,964 G | 1 | 1 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 94,63G-4,91G | 94,58 G | 4,13 | 4,13 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,87G-2,08G | 91,78 G | 1,35 | 1,35 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 96G-6,08G | 96,01 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 87,137G-7,53G | 87,03 G | 2,78 | 2,78 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 79,01G-9,81G | 79,48 G | 2,75 | 2,75 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 91,632G-1,885G | 91,54 G | 2,16 | 2,16 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 82,29G-2,9G | 82,24 G | 2,9 | 2,9 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,71G-1,93G | 101,636 G | 2,75 | 2,75 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 100,023G-0,025G | 99,993 G | 2,96 | 2,95 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 101,71G-2,14G | 101,6 G | 2,72 | 2,72 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 85,215G-5,531G | 85,1 G | 1,16 | 1,16 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,15G-5,31G | 95,1 G | 2,09 | 2,09 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 70,77G-1,18G | 70,64 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 66,448G-6,9G | 66,36 G | 2,9 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 82,836G-3,14G | 82,72 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,45G-9,45G | 99,43 G | 2,28 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 89,185G-9,396G | 89,091 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 71,641G-1,96G | 71,53 G | 2,85 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,18G-8,187G | 98,172 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 97,157G-7,172G | 97,095 G | 0,26 | 0,26 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 88,03G-8,245G | 87,915 G | 1,41 | 1,41 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | 89,63G-9,81G | 89,53 G | 2,84 | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | 79,929G-80,21G | 79,8 G | 0,62 | 0,62 | |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | 94,96G-5,205G | 94,795 G | 0,49 | 0,49 | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | 71,58G-3,83G | 71,58 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | 55,02G-5,84G | 55,27 G | 1,78 | 1,78 | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | 78,842G-9,14G | 78,69 G | 2,74 | | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | 57,7G-8,37G | 57,87 G | 1,28 | 1,28 | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | 88,71G-9,115G | 88,545 G | 1,96 | 1,96 | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 98,576G-8,634G | 98,27 G | 4,02 | 4,01 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 83,78G-3,85G | 83,76 G | 9,98 | 9,96 |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 80,07G-0,32G | 80,37 G | 5,53 | 5,53 |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 96,952G-6,964G | 96,9 G | 3,07 | 3,07 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 86,27G-6,44G | 86,09 G | 1,72 | 1,72 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,898G-7,941G | 97,907 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 89,66G-9,96G | 89,53 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 83,79G-4,33G | 83,56 G | 3,08 | 3,08 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 98,64G-8,67G | 98,61 G | 3,82 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 99,545G-9,545G | 99,545 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 73,56G-3,76G | 73,171 G | 3,05 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 92,44G-2,56G | 92,39 G | 2,72 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 62,117G-2,82G | 62,061 G | 1,19 | 1,19 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 95,67G-5,86G | 95,61 G | 2,33 | 2,33 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 90,844G-0,99G | 90,58 G | 2,9 | 2,9 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 95,5G-5,5G | 95,5 G | 2,56 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,52G-9,02G | 88,55 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 78,5G-8,853G | 78,15 G | 0,95 | 0,95 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 92,801G-2,982G | 92,701 G | 1,87 | 1,87 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 83,309G-3,716G | 83,122 G | 3,13 | 3,12 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 87,365G-7,47G | 86,96 G | 2,83 | 2,83 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 90,97G-0,96G | 90,79 G | 2,82 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,17G-5,357G | 85,095 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 76,75G-7,2G | 76,6 G | 1,61 | 1,61 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 68,51G-9,23G | 68,8 G | 2,51 | 2,51 |
| Euro | 1.000 | 15.03.28 | 15.03. | A3LA6Q | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) | | 100,73G-1,04G | 100,77 G | 2,78 | 2,78 |
| Euro | 1.000 | 15.01.31 | 15.01. | A3LA6R | XS2555198089 | 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) | | 101,21G-1,11G | 100,9 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.11.34 | 15.11. | A3LA6S | XS2555198162 | 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) | | 101,28G-1,8G | 101,02 G | 3,19 | 3,19 |
| | | | | | | Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 95,77G-5,77G | 95,77 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 89,39G-9,62G | 89,36 G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 86,23G-6,59G | 86,23 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 80,29G-0,53G | 80,14 G | 3,09 | 3,09 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 90,07G-88,89G | 89,324 G | 4,81 | 4,81 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,35000000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 98,84G-8,84G | 98,8 G | 5,14 | 5,1 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 97,67G-7,879G | 98,04 G | 4,39 | 4,38 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 97,15G-7,56G | 97,05 G | 4,15 | 4,15 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 93,5G-3,14G | 93,2 G | 4,57 | 4,56 |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 95,691G-5,854G | 95,632 G | 1,82 | 1,82 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 89,24G-9,74G | 88,84 G | 1,22 | 1,22 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 94,05G-4,5G | 93,8 G | 0,53 | 0,53 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 99,6G-9,69G | 99,67 G | 4,8 | 4,71 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 77G-7G | 77 G | 2,9 | 2,9 |
| | | | | | | Nestlé S.A. Anleihen | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 98,36G-8,44G | 98,34 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 95,73G-5,88G | 95,32 G | 1,54 | 1,54 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,65G-0,75G | 100,35 G | 1,4 | 1,4 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 103,08G-3,52G | 102,78 G | 1,62 | 1,62 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 106,6G-7,15G | 106,1 G | 1,81 | 1,8 |
| sfrs | 5.000 | 08.11.29 | 08.11. | A3LA52 | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) | | 103,85G-4,28G | 103,55 G | 1,58 | 1,58 |
| sfrs | 5.000 | 07.11.25 | 07.11. | A3LAWZ | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) | | 100,43G-0,63G | 100,39 G | 1,39 | 1,39 |
| | | | | | | NetApp Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 96,91G-7,37G | 97,154 G | 4,99 | 4,97 |
| | | | | | | Netflix Inc. Registered Notes | | | | | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 98,65G-8,83G | 98,54 G | 3,96 | 3,95 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 98,747G-8,671G | 98,5 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 100,749G-0,8G | 100,924 G | 5,07 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | Netflix Inc. Registered Notes 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,86G-6,94G | 96,44 G | 5,05 | 5,03 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,732G-8,789G | 98,724 G | 3,56 | 3,55 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 99,458G-9,93G | 99,407 G | 5,46 | 5,46 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 96,01G-6,335G | 95,817 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 103,36G-3,523G | 103,585 G | 5,23 | 5,23 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 100,62G-0,855G | 100,475 G | 4,52 | 4,51 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 94,07G-4,44G | 93,97 G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 97,17G-7,58G | 97,42 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 98,87G-9,39G | 99,2 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 105,94G-6,19G | 106,087 G | 5,28 | 5,28 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 93,5G-3,5G | 95 G | 9,13 | 9,11 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 100,01G-1G | 100,01 G | 6,04 | 6,03 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 99,01G-9,01G | 99,01 G | 7,08 | 7,06 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 92G-2G | 94,25 G | 8,52 | 8,51 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 76,18G-8,42G | 76,18 G | 0,76 | 0,76 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 61,62G-3,69G | 61,62 G | 0,31 | 0,31 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 88,38G-90,04G | 88,38 G | 1,66 | 1,66 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 85,32G-5,45G | 84,75 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 95,48G-5,33G | 94,83 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 114,48G-3,63G | 113,71 G | 5,45 | 5,45 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 94,95G-5,22G | 94,67 G | 3,52 | 3,52 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 97,58G-7,94G | 97,29 G | 3,54 | 3,54 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 82,54G-3,05G | 82,03 G | 4,12 | 4,12 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 107,74G-8,24G | 107,33 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 113,81G-4,16G | 113,49 G | 3,95 | 3,95 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 106,17G-6,54G | 105,7 G | 4,03 | 4,03 |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 94,62G-5,08G | 93,99 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 83,5G-4,11G | 83,06 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 107,94G-8,56G | 107,52 G | 4,17 | 4,17 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 91,48G-1,95G | 91,03 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 89,315G-90,055G | 88,55 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 104,76G-5,25G | 104,39 G | 4,1 | 4,1 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 92,72G-3,08G | 92,48 G | 0,54 | 0,54 |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 100,7G-0,71G | 100,71 G | 3,54 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | New South Wales Treasury Corp. Guaranteed Loan | | | | | | |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 100,925G-1,045G | 100,6 G | 3,7 | 3,69 | |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 93,21G-3,45G | 92,8 G | 4,11 | 4,11 | |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 96,025G-6,22G | 95,52 G | 3,85 | 3,84 | |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 96,95G-7,105G | 96,515 G | 3,76 | 3,76 | |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 93,815G-4,055G | 93,33 G | 4,13 | 4,12 | |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 86,12G-6,53G | 85,42 G | 4,83 | 4,83 | |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 102,05G-2,12G | 101,87 G | 3,65 | 3,64 | |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKVW | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 100,157G-0,17G | 100,17 G | 3,35 | 3,31 | |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 80,84G-0,96G | 80,38 G | 3,08 | 3,08 | |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 79,11G-9,07G | 78,29 G | 3,77 | 3,77 | |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 85G-5,28G | 84,47 G | 4,18 | 4,18 | |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 95,095G-5,46G | 94,64 G | 3,91 | 3,91 | |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 95,12G-5,12G | 94,94 G | 2,62 | 2,62 | |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 76,32G-6,41G | 75,71 G | 4,5 | 4,5 | |
| | | | | | | New York Life Global Funding Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 98,035G-7,988G | 97,961 G | 5,04 | 5,04 | |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 87,13G-7,525G | 86,94 G | 0,29 | 0,29 | |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 88,555G-8,75G | 88,5 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 94,71G-4,85G | 94,66 G | 4,17 | 4,17 | |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 91,87G-2,19G | 91,735 G | 0,54 | 0,54 | |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 96,17G-6,505G | 96,01 G | 2,08 | 2,08 | |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 85,45G-5,9G | 85,2 G | 0,29 | 0,29 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 84,34G-4,46G | 84,17 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 09.01.28 | 09.JJ | A3LCVJ | US64952XEU19 | 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S | | 101,13G-1,22G | | 4,63 | 4,63 | |
| | | | | | | New York Life Insurance Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 84,25G-4,92G | 83,93 G | 5,4 | 5,4 | |
| | | | | | | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds | | | | | | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 100,18G-0,113G | 100,18 G | 5,06 | 4,97 | |
| | | | | | | New Zealand, Government of... Registered Bonds | | | | | | |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | S s | 84,07G-4,22G | 82,85 G | 4,28 | 4,28 | |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | | 96,16G-6,15G | 95,97 G | 4,62 | 4,61 | |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 93,98G-4,02G | 93,32 G | 4,13 | 4,13 | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 100,18G-99,879G | 100,24 G | 6,05 | 5,91 | |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 95,12G-5,23G | 94,15 G | 4,12 | 4,11 | |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 101,18G-1,23G | 100,71 G | 4,22 | 4,22 | |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 81,6G-1,325G | 81,05 G | 0,61 | 0,61 | |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 94,337G-4,367G | 94,25 G | 1,06 | 1,06 | |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 67,99G-8,05G | 66,71 G | 4,33 | 4,33 | |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 82,06G-2,14G | 81,37 G | 3,64 | 3,64 | |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 88,29G-8,33G | 87,9 G | 1,13 | 1,13 | |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 76,89G-7,07G | 75,23 G | 4,17 | 4,17 | |
| | | | | | | Newcrest Finance Pty Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 85,57G-6,05G | 85,63 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 73,69G-4,14G | 73,4 G | 6,26 | 6,26 | |
| | | | | | | Newell Brands Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 95,96G-6,25G | 96,11 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 88,54G-9,07G | 88,46 G | 7,02 | 7,01 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 81,4G-1,45G | 80,45 G | 7,58 | 7,58 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 96,77G-6,892G | 96,44 G | 5,2 | 5,2 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 82,28G-2,68G | 82,19 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999999%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 87,09G-7,62G | 87,145 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 82,49G-2,78G | 82,32 G | 4,95 | 4,94 |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 99,952G-9,965G | 99,935 G | 3,78 | 3,75 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 97,985G-7,995G | 97,995 G | 4,47 | 4,45 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 99,08G-9,336G | 99,05 G | 4,74 | 4,72 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 95,57G-5,88G | 95,715 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 84,34G-4,84G | 84,483 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 92,58G-3,11G | 92,71 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 88,315G-8,64G | 88,25 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 69,72G-70G | 69,58 G | 5,02 | 5,02 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,939G-9,009G | 98,883 G | 4,99 | 4,96 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 99,84G-100,19G | 99,69 G | 5,04 | 5,03 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 99,33G-9,375G | 99,25 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 99,675G-100,03G | 99,8 G | 4,67 | 4,66 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 99,08G-9,02G | 98,97 G | 1,31 | 1,31 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 86,95G-7,486G | 87,058 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 82,05G-2,2G | 81,79 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 89,77G-90,08G | 89,72 G | 4,16 | 4,16 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 82,33G-3,7G | 81,54 G | 4,66 | 4,66 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 93,16G-3,23G | 93,16 G | 1,82 | 1,82 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 85,38G-5,38G | 84,02 G | 2,61 | 2,61 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 92,61G-2,714G | 92,62 G | 6,48 | 6,47 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 61,53G-2,08G | 61,42 G | 5,89 | 5,89 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 90,743G-0,965G | 90,635 G | 2,18 | 2,18 |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 82,11G-2,38G | 81,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 89,86G-90,05G | 89,76 G | 1,11 | 1,11 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 95,361G-5,547G | 95,258 G | 2,96 | 2,96 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 79,259G-9,58G | 79,12 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 80,27G-0,52G | 80,12 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,552G-9,553G | 99,568 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 97,36G-7,47G | 97,31 G | 4,04 | 4,04 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 91,02G-1,179G | 90,984 G | 1,91 | 1,91 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | | 84,254G-4,54G | 84,082 G | 2,06 | 2,06 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 85,172G-5,312G | 85,063 G | 0,59 | 0,59 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) | | 72,69G-2,85G | 72,7 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 85,11G-5,18G | 85,06 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 87,015G-7,215G | 86,905 G | 10,83 | 10,78 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 93G-3G | 93 G | 10,53 | 10,49 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 95G-5G | 95 G | 6,76 | 6,73 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 97,839G-7,847G | 97,842 G | 4,89 | 4,87 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 89,9G-90,04G | 89,91 G | 0,1 | 0,1 |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) | | 88,72G-9,12G | 88,43 G | 1,71 | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 86,13G-6,56G | 85,83 G | 0,12 | 0,12 |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 92,615G-2,714G | 92,504 G | 3,07 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 72,598G-2,966G | 72,52 G | 0,68 | 0,68 |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 82,02G-2,01G | 81,17 G | 11,13 | 11,12 |
| US\$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 74,26G-4,42G | 73,6 G | 11,57 | 11,57 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 81,27G-1,33G | 80,16 G | 11,51 | 11,51 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 93,466G-3,815G | 93,471 G | 4,2 | 4,19 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 82,571G-2,97G | 82,6 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 87,01G-7,61G | 87,11 G | 4,62 | 4,62 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,524G-9,525G | 99,17 G | 3,93 | 3,88 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 96,217G-6,439G | 96,15 G | 4,15 | 4,15 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 94,799G-5,235G | 94,769 G | 4,03 | 4,03 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 91,3G-1,6G | 91,112 G | 4,26 | 4,26 |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 85,17G-5,469G | 85,135 G | 4,52 | 4,52 |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 82,78G-3,303G | 82,96 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 89,05G-9,464G | 88,57 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 95,87G-6,182G | 95,722 G | 4,52 | 4,51 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 81,88G-2,52G | 81,81 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 91,76G-1,91G | 91,49 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 88,06G-8,48G | 88,21 G | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | NISOURCE Inc. Registered Notes 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 96,07G-6,52G | 96,22 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,65G-9,63G | 99,61 G | 5,8 | 5,66 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | | | 98,41G-8,41G | 98,41 G | 6,39 | 6,32 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | | | 86,995G-6,855G | 86,915 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 98,692G-8,71G | 98,665 G | 3,9 | 3,9 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | | | 93,585G-4,123G | 93,405 G | 4,69 | 4,68 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | | | 89,01G-9,18G | 88,815 G | 5,47 | 5,46 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | | | 93,74G-3,31G | 93,79 G | 6,38 | 6,36 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | | | 91,38G-1,69G | 91,29 G | 6,54 | 6,53 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | | | 85,97G-6,41G | 85,53 G | 7,27 | 7,26 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | | | 98,06G-7,79G | 98,08 G | 6,16 | 6,16 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | | Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 74,5G-4,5G | 74,5 G | 18,49 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 91,605G-1,765G | 91,465 G | 3,5 | 3,5 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | | | 78,057G-8,415G | 77,874 G | 2,23 | 2,23 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 99,49G-9,82G | 99,33 G | 4,64 | 4,64 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 96,79G-6,93G | 96,76 G | 4,84 | 4,84 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | | | 98,895G-8,895G | 98,885 G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | | | 95,81G-6,24G | 95,73 G | 5,56 | 5,56 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 97,75G-7,845G | 97,515 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 69,791G-70,302G | 69,614 G | 8,86 | 8,86 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 85,28G-5,603G | 85,06 G | 8,47 | 8,47 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 97,876G-7,92G | 98,5 G | 3,86 | 3,85 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | | | 96,59G-6,77G | 96,36 G | 3,85 | 3,84 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | | | 96,03G-6,088G | 95,88 G | 3,95 | 3,95 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | | 94,703G-4,84G | 94,469 G | 3,76 | 3,76 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 98,41G-9,24G | 98,751 G | 6,81 | 6,81 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | | | 95,66G-6,467G | 96 G | 5,35 | 5,35 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 86,117G-6,11G | 85,864 G | 5,56 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|------------------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 83,21G-3,69G | 83,21 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | | | 78,17G-8,66G | 78,15 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | | | 87,27G-7,67G | 87,32 G | 3,77 | 3,77 | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 98,85G-8,85G | 97,22 G | 5,95 | 5,94 | |
| Euro | 100.000 | 15.06.23 10.06.27 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 98,995G-9G | 98,97 G | 0,76 | 0,76 | |
| Euro | 100.000 | | 10.06. | A28YCB | XS2186093410 | | | 87,45G-7,65G | 87,35 G | 0,02 | 0,02 | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | S 464 | 96,172G-6,204G | 96,106 G | 0,52 | 0,52 | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 93,608G-3,699G | 93,509 G | 0,8 | 0,8 | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 91,91G-2,08G | 91,79 G | 1,08 | 1,08 | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 94,65G-4,719G | 94,571 G | 0,53 | 0,53 | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 87,84G-8,13G | 87,77 G | 1,69 | 1,69 | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 88,9G-9,07G | 88,79 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | | | 90,06G-0,278G | 89,93 G | 1,65 | 1,65 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 100,25G-0,5G | 100,25 G | 3,32 | 3,32 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | S 1748 | | 97,95G-7,95G | 97,95 G | 8,18 | 8,13 | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | S 1831 | | 99G-9G | 99,5 G | 3,54 | 3,54 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | S 2045 | | 98G-8G | 99 G | 4,18 | 4,17 | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 90,48G-0,645G | 90,332 G | 0,55 | 0,55 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 101G-0,2G | 101 G | 4,43 | 4,4 | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 100,25G-0,25G | 100,25 G | 4,36 | 4,33 | |
| Euro | 1.000 | 22.02.23 26.06.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S 367 | 99,91G-9,91G | 99,89 G | 1,9 | 1,89 | |
| Euro | 1.000 | | 26.06. | A192KL | XS1842961440 | | | 99,195G-9,196G | 99,18 G | 1,76 | 1,76 | |
| Euro | 1.000 | | 27.09.27 | A19PPX | XS1689535000 | | | 91,445G-1,7G | 91,395 G | 2,44 | 2,44 | |
| sfrs | 5.000 | | 27.11.23 | 27.11. | A1Z90R | | CH0302790115 | | 98,51G-8,52G | 98,51 G | 0,51 | 0,51 |
| Euro | 1.000 | | 12.02.25 | 12.02. | A1ZWN5 | | XS1189263400 | | 96,11G-6,18G | 96,02 G | 2,31 | 2,31 |
| Euro | 1.000 | | 14.05.27 | 14.05. | A28W39 | | XS2171874519 | | 89,12G-9,29G | 89,035 G | 1,12 | 1,12 |
| Euro | 1.000 | | 28.05.26 | 28.05. | A2R2UV | | XS2003499386 | | 91,366G-1,505G | 91,25 G | 0,82 | 0,82 |
| Euro | 1.000 | | 16.02.27 | 16.02. | A3K2B2 | | XS2443893255 | | 91,675G-1,845G | 91,56 G | 2,42 | 2,42 |
| Euro | 1.000 | | 23.05.29 | 23.05. | A3K5RX | | XS2482618464 | | 93,44G-3,75G | 93,45 G | 3,62 | 3,61 |
| Euro | 1.000 | | 24.08.32 | 24.08. | A3K8PK | | XS2524740649 | | 94,645G-5,05G | 94,442 G | 3,49 | 3,49 |
| Euro | 1.000 | | 19.03.31 | 19.03. | A3KNMS | | XS2321526480 | | 80,29G-0,622G | 80,13 G | 1,23 | 1,23 |
| Euro | 1.000 | | 02.11.28 | 02.11. | A3KX87 | | XS2403444677 | | 83,823G-4,101G | 83,675 G | 1,19 | 1,19 |
| US\$ | 1.000 | | endlos | 23.MS | A1ZP53 | | US65557DAL55 | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 97,55G-7,56G | 95,64 G | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | 86,74G-6,91G | | 86,62 G | 1,43 | 1,43 | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 93,76G-3,89G | 93,63 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | S s | 97,66G-7,669G | 97,61 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | | | 94,4G-4,497G | 94,3 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | | | 99,778G-9,777G | 99,761 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 86,383G-6,72G | 86,272 G | 2,91 | 2,91 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 96,235G-6,297G | 96,167 G | 2,07 | 2,07 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 90,964G-1,175G | 90,868 G | 1,36 | 1,36 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | 88,44G-8,63G | 88,29 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | 91,775G-1,911G | 91,64 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | | 89,23G-9,49G | 89,1 G | 2,22 | 2,22 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,5G-9,55G | 99,5 G | 12,68 | 12,68 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 69,47G-9,59G | 69,28 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | | 95,864G-5,884G | 95,793 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | | 99,01G-9,04G | 98,98 G | 4,87 | 4,81 | |
| nz\$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNI8DT011C6 | | 99,99G-9,74G | 99,97 G | 5,93 | 5,93 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | 93,641G-3,91G | 93,54 G | 1,06 | 1,06 | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | | 98,1G-8,01G | 98,08 G | 3,55 | 3,54 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | | 96,175G-6,205G | 96,2 G | 3,08 | 3,08 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | | 99,52G-9,51G | 99,49 G | 2,23 | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | | 89,14G-9,31G | 89,04 G | 2,67 | | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 100,844G-0,869G | 100,829 G | 3,98 | 3,97 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | | 90,32G-0,55G | 90,25 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | | 98,48G-8,52G | 98,47 G | 0,76 | 0,76 | |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | | 96,98G-7,04G | 96,93 G | 4,59 | 4,57 | |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 99,77G-9,7G | 99,71 G | 6,14 | 6,05 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | | 93,2G-3,205G | 93,21 G | 5,73 | 5,73 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | | 91,91G-1,9G | 91,93 G | 6,41 | 6,39 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | | 78G-8,11G | 78,08 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 85,947G-6,7G | 86,44 G | 7,95 | 7,94 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | | 62,3G-3,55G | 62,58 G | 9,05 | 9,05 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | | 80,36G-1,155G | 80,02 G | 8 | 7,99 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 79G-9G | 79 G | 10,93 | 10,93 |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) | | 97,27G-7,655G | 97,355 G | 4,33 | 4,32 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | | 94,45G-4,94G | 94,517 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | | 85,79G-5,43G | 85,67 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | | 88,63G-90,19G | 88,53 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | | 71,54G-1,81G | 71,47 G | 5 | 5 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | | 84,26G-5,878G | 85,337 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | | 87,53G-8,13G | 87,52 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | | 75,5G-6,37G | 75,995 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | | 88,15G-8,41G | 88,21 G | 4,61 | 4,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | Norfolk Southern Corp. Registered Notes 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) | | 79,3G-9,59G | 79,24 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) | | 91,15G-1,7G | 91,29 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 84,29G-4,69G | 84,15 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 73,84G-4,12G | 73,67 G | 5,62 | 5,62 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 94,005G-3,996G | 93,765 G | 9,5 | 9,5 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 93,89G-3,995G | 94,346 G | 2,37 | 2,37 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 85,863G-5,934G | 85,822 G | 4,57 | 4,57 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 90,415G-0,745G | 90,365 G | 4,28 | 4,27 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 75,582G-5,903G | 75,431 G | 2,36 | 2,36 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 93,37G-3,7G | 93,18 G | 0,43 | 0,43 |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 76,02G-7G | 75,77 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 81,09G-1,5G | 81,31 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 80,69G-1,34G | 80,78 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 72,25G-2,25G | 72,02 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 84,79G-5,22G | 84,74 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 75,21G-5,21G | 75,46 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 83,35G-3,69G | 83,28 G | 4,64 | 4,64 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 92,485G-3,178G | 92,652 G | 4,45 | 4,45 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3LA2N | US665859AX29 | Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32) | | 108,32G-8,81G | 108,27 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) | | 94,69G-5,19G | 94,76 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 96,42G-6,69G | 96,48 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 94,165G-4,526G | 94,005 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 87,873G-7,904G | 87,401 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) | | 98,909G-8,919G | 98,891 G | 5,37 | 5,3 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 103,85G-4,09G | 103,34 G | 5,04 | 5,03 |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 95,69G-5,765G | 95,61 G | 2,95 | 2,95 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 95,6G-5,71G | 95,48 G | 2,88 | 2,88 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 95,68G-5,85G | 95,56 G | 2,86 | 2,86 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 99,405G-9,136G | 99,64 G | 3,98 | 3,98 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 97,23G-7,24G | 97,18 G | 3,09 | 3,09 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 99,75G-9,76G | 99,75 G | 3,21 | 3,2 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 89,344G-9,601G | 89,03 G | 2,92 | 2,92 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 92,9G-3,133G | 92,75 G | 2,9 | 2,9 |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 86,907G-7,19G | 86,62 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,45G-7,56G | 97,4 G | 6,87 | 6,83 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | | | 84,9G-4,9G | 84,9 G | 9,78 | 9,75 | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 90,47G-0,4G | 90,41 G | 4,07 | 4,07 | |
| Euro | 100.000 | 28.11.32 | 28.11. | A3LBNA | XS2413677464 | Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32) | | 102,12G-2,16G | 102,12 G | 10,38 | 10,37 | |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 6,5460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 81,725G-1,725G | 81,565 G | 15,91 | 15,91 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 82,179G-2,179G | 81,955 G | 12,11 | 12,11 | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 90,7G-1,28G | 90,3 G | 1,85 | 1,85 | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | | | 97,41G-7,56G | 97,3 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 96,31G-6,63G | 96,32 G | 4,32 | 4,31 | |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | | 92,85G-3,32G | 92,642 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | | 96,001G-6,449G | 96,207 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | | 98,4G-8,52G | 98,48 G | 4,63 | 4,61 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | | | 98,365G-8,68G | 98,206 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | | | 94,54G-4,7G | 94,6 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | | | 92,25G-2,596G | 92,295 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | | | 87,31G-7,783G | 87,33 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | | | 73,904G-4,225G | 73,873 G | 4,41 | 4,41 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28) | | 98,325G-8,325G | 98,285 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | | 87,6G-7,622G | 87,325 G | 1,42 | 1,42 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 91,785G-1,955G | 91,685 G | 2,44 | 2,44 | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | | | 98,97G-8,98G | 98,97 G | 1,01 | 1,01 | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | | | 89,4G-9,69G | 89,31 G | 2,91 | 2,91 | |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | | | 83,55G-3,7G | 83 G | 3,03 | 3,03 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | 94,7G-4,633G | 94,607 G | 3,14 | 3,14 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | | | 84,58G-4,84G | 84,48 G | 2,93 | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | | 87,16G-7,22G | 87,11 G | 5,93 | 5,93 |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 96,291G-6,291G | 96,291 G | 6,11 | 6,08 | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 73,72G-3,76G | 73,74 G | 5,74 | 5,74 | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 95,95G-5,92G | 95,6 G | 9,47 | 9,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,85G-4,885G | 94,715 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | | | 91,971G-2,025G | 91,706 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | | | 89,76G-9,96G | 89,48 G | 2,94 | 2,94 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24) | | 86G-6,093G | 85,72 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | | | 95,48G-5,58G | 95,48 G | 3,32 | 3,32 |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 96,577G-6,579G | 96,802 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 98,24G-8,92G | 98,64 G | 7,06 | 7,06 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25) | | 96,06G-6,18G | 96,02 G | 3,86 | 3,86 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | | | 91,85G-2,04G | 91,81 G | 1,35 | 1,35 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 90,39G-0,56G | 90,22 G | 1,92 | 1,92 |
| US\$ | 2.000 | 04.11.25 | 04.11. | NWB909 | XS2551489821 | | | 100,89G-1,14G | 101,02 G | 4,18 | 4,17 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 95,12G-5,524G | 95,13 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 95,12G-5,74G | 95,4 G | 4,71 | 4,7 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 91,79G-1,68G | 91,75 G | 5,08 | 5,08 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 80,797G-1,03G | 80,63 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | 92,956G-3,043G | 92,902 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 91,305G-1,42G | 91,295 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 84,56G-4,775G | 84,445 G | 0,94 | 0,94 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 95,959G-6,46G | 96,108 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | 88,622G-9,411G | 89,091 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 93,11G-3,21G | 93,04 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 86,5G-6,93G | 86,52 G | 4,89 | 4,88 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 98,478G-8,475G | 98,45 G | 3,76 | 3,76 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEW | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 87,85G-8,38G | 88,22 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | | 95,81G-6,49G | 96,086 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | | 95,491G-5,24G | 95,342 G | 5,41 | 5,41 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 96,48G-6,695G | 96,252 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | | 89,96G-90,22G | 89,979 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | | 85,11G-5,649G | 85,299 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | | 80,43G-0,71G | 80,403 G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | NVIDIA Corp. Registered Notes 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 78,96G-9,34G | 79,06 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | | 87,02G-7,555G | 86,972 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | | 82,753G-3,05G | 82,645 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | | | 98,03G-8,13G | 98,05 G | 0,63 | 0,63 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | | | 94,612G-4,75G | 94,65 G | 1,23 | 1,23 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 85,07G-5,77G | 84,97 G | 5,45 | 5,44 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 88,39G-8,54G | 88,29 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | | 87,384G-7,63G | 87,292 G | 1,7 | 1,7 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | | 92,125G-2,245G | 92,085 G | 1,08 | 1,08 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | | | 93,73G-3,89G | 93,675 G | 1,32 | 1,32 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | | | 94,463G-4,552G | 94,398 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | | 97,175G-7,234G | 97,155 G | 1,78 | 1,78 |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | | | 99,999G-9,985G | 99,984 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | | | 89,91G-90,11G | 89,825 G | 3,03 | 3,03 |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | | 82,32G-2,65G | 82,203 G | 0,9 | 0,9 |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,12G-0,52G | 100 G | 5,43 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | | 85,77G-5,98G | 85,59 G | 2,03 | 2,03 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 92,31G-2,51G | 92,1 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 98,797G-9,42G | 98,722 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | | 95,365G-5,665G | 95,235 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | | | 98,95G-9,74G | 98,75 G | 4,79 | 4,79 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 94,495G-4,585G | 94,475 G | 3,66 | 3,66 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 102G-2,076G | 101,901 G | 2,98 | 2,98 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 104,518G-4,862G | 104,336 G | 2,78 | 2,77 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | | 102,254G-2,426G | 102,2 G | 2,81 | 2,81 |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | | | 99,84G-9,85G | 99,83 G | 2,56 | 2,54 |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | | 101,7G-2,16G | 101,65 G | 2,76 | 2,76 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | | 96,226G-6,297G | 96,45 G | 2,07 | 2,07 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 82,12G-2,43G | 82,09 G | 0,3 | 0,3 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | | 78,99G-9,26G | 78,85 G | 0,32 | 0,32 |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 97,6G-7,61G | 97,6 G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 94,1G-4,3G | 94 G | 0,79 | 0,79 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | | 88,9G-9,3G | 88,7 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Occidental Petroleum Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | 3%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 91,46G-1,66G | 91,53 G | | 5,37 | 5,37 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) | | 78,145G-8,82G | 79,01 G | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 79,35G-80,69G | 79,92 G | | 6,03 | 6,03 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 94,87G-5,26G | 94,84 G | | 5,06 | 5,05 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) | | 80,06G-0,71G | 80,33 G | | 5,72 | 5,72 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) | | 96,025G-6,815G | 96,815 G | | 4,97 | 4,96 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 82,19G-3,6G | 82,842 G | | 6,05 | 6,05 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 100,04G-0,34G | 100,18 G | | 5,81 | 5,8 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 103,225G-3,585G | 103,225 G | | 5,7 | 5,69 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 104,24G-4,6G | 104,24 G | | 5,95 | 5,95 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 99,435G-9,415G | 99,595 G | | 5,8 | 5,8 |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 101,61G-2,48G | 101,81 G | | 5,81 | 5,81 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 110,03G-0,665G | 109,99 G | | 5,86 | 5,85 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 115,27G-6,05G | 115,29 G | | 6,26 | 6,26 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 96,755G-6,96G | 96,879 G | | 4,98 | 4,96 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 92,68G-2,92G | 92,33 G | | 5,47 | 5,46 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 90,77G-1,038G | 91,348 G | | 5,19 | 5,18 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 81,421G-1,92G | 81,54 G | | 6,13 | 6,13 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 78,45G-8,45G | 78,43 G | | 6,13 | 6,13 |
| | | | | | | OCI N.V. Registered Notes | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,805G-8,825G | 98,712 G | | 4,12 | 4,12 |
| | | | | | | Oesterreichische Kontrollbank AG Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 90,55G-0,78G | 90,47 G | | 0,82 | 0,82 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 94,46G-4,62G | 94,41 G | | 3,15 | 3,15 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 98,65G-8,68G | 98,57 G | | 4,86 | 4,84 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) | | 96,86G-7,05G | 96,83 G | | 4,25 | 4,24 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 93,33G-3,44G | 93,28 G | | 1,07 | 1,07 |
| | | | | | | Oesterreichische Kontrollbank AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,265G-5,325G | 95,185 G | | 0,52 | 0,52 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 97,705G-7,765G | 97,42 G | | 4,15 | 4,15 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 89,71G-9,58G | 89,55 G | | 1,11 | 1,11 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,51G-9,51G | 99,49 G | | 2,23 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 90,1G-0,27G | 90 G | | 2,78 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 94,829G-5,034G | 94,753 G | | 2,69 | 2,69 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 98,85G-9,24G | 98,77 G | | 3,84 | 3,84 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A3LAZN | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) | | 101,17G-1,41G | 101,105 G | | 4,13 | 4,12 |
| | | | | | | Office Properties Income Trust Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 68,68G-9,28G | 69,41 G | | 8,68 | 8,67 |
| | | | | | | OGE Energy Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 97,86G-7,94G | 97,96 G | | 1,43 | 1,43 |
| | | | | | | Ohio Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 67,6G-7,31G | 66,85 G | | 5,14 | 5,14 |
| | | | | | | OI European Group B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 97,56G-7,6G | 97,582 G | | 4,55 | 4,55 |
| | | | | | | OI European Group B.V. Registered Notes | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 96,76G-6,78G | 96,78 G | | 4,56 | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|--|--|--|--|--|---|---|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCQ3 | US678858BX89 | Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33) | | 102,83G-2,99G | | 5,08 | 5,08 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 96,36G-6,67G | 96,555 G | 6,35 | 6,34 |
| Euro Euro | 1.000 1.000 | 01.10.28 01.10.29 | 01.AO 01.AO | A3KWM0 A3KWMY | XS2391351454 XS2391352932 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 82,8G-2,85G 74,765G-4,905G | 82,47 G 74,355 G | 7,78 11 | 7,77 10,98 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 93,63G-3,82G | 93,54 G | 3,19 | 3,19 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 101,92G-2,37G | 101,9 G | 5,07 | 5,06 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.06.26 08.03.47 17.01.48 | 15.JD 08.MS 17.JJ | A1821T A19EBR A19UYE | XS1405777589 XS1575968026 XS1750114396 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 96,79G-7,16G 92,01G-2,26G 94,59G-4,85G | 96,87 G 91,77 G 94,34 G | 5,76 7,31 7,33 | 5,74 7,31 7,33 |
| US\$ US\$ | 1.000 1.000 | 01.02.31 01.10.29 | 01.FA 01.AO | A283Q4 A2R794 | US681936BM17 US681936BL34 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 78,15G-8,69G 82,34G-3,79G | 78,18 G 83,18 G | 6,99 6,77 | 6,99 6,76 |
| Euro Euro | 1.000 1.000 | 08.07.27 08.07.31 | 08.07. 08.07. | A2R4BU A2R4BV | XS2019814503 XS2019815062 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 89,02G-9,15G 84,21G-4,24G | 88,83 G 83,78 G | 1,79 3,3 | 1,79 3,3 |
| US\$ US\$ | 1.000 1.000 | 01.06.30 01.08.31 | 01.JD 01.FA | A28VLV A3KQMY | US681919BC93 US681919BD76 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 94,48G-4,74G 83,81G-4,26G | 94,26 G 83,9 G | 5,13 4,93 | 5,12 4,93 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.26 27.09.27 09.04.24 09.04.28 09.04.32 16.06.23 16.06.30 03.07.25 03.07.34 04.12.23 04.12.28 | 14.12. 27.09. 09.04. 09.04. 09.04. 16.06. 16.06. 03.07. 03.07. 04.12. 04.12. | A19TQ4 A1G9ZZ A28VTG A28VTH A28VTJ A28YJ7 A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT | XS1734689620 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189614014 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s S s S s | 92,645G-2,5G 101,419G-1,669G 97,847G-7,927G 94,49G-4,67G 91,05G-1,37G 98,916G-8,904G 83,43G-3,65G 92,25G-2,34G 74,45G-4,82G 97,79G-7,84G 93,779G-3,76G | 92,615 G 101,379 G 97,8 G 94,37 G 90,9 G 98,88 G 83,3 G 92,01 G 74,38 G 97,74 G 93,47 G | 2,16 3,11 3,03 3,12 3,48 2,68 1,78 3,29 2,65 1,53 3,05 | 2,16 3,11 3,03 3,12 3,48 2,68 1,78 3,29 2,65 1,53 3,05 |
| Euro Euro | 100.000 1.000 | endlos endlos | 19.06. 09.12. | A1919E A1Z6ZR | XS1713462403 XS1294343337 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 96,574G-6,694G 104,2G-4,2G | 96,447 G 103,9 G | | |
| Euro Euro | 100.000 100.000 | endlos endlos | 01.09. 01.09. | A281UC A281UD | XS2224439385 XS2224439971 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 89,2G-9,42G 83,122G-3,412G | 89,04 G 82,932 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 87,17G-6,44G | 86,49 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 98,81G-9,25G | 98,73 G | 7,38 | 7,36 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 86,71G-7,83G | 87,03 G | 7,85 | 7,84 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 84,87G-5,73G | 85,56 G | 7,87 | 7,87 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 95,36G-5,82G | 95,32 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) | | 88,51G-9,34G | 88,05 G | 6,11 | 6,11 |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | 4%, v. 13.07.17(27), DL-Notes 2017(17/27) | | 95,233G-5,835G | 95,37 G | 5,11 | 5,1 |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) | | 84,63G-5,98G | 84,855 G | 6,15 | 6,14 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 75,92G-9,58G | 77,389 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 94,4G-4,89G | 94,48 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 99,45G-9,15G | 98,94 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 100,71G-0,83G | 100,7 G | 6,2 | 6,13 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 88,52G-8,88G | 88,39 G | 3,25 | 3,25 |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | | 100,13G-0,43G | 100,01 G | 3,23 | 3,22 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 77,81G-8,09G | 77,69 G | 0,13 | 0,13 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S | | 93,49G-3,49G | 93,4 G | 1,07 | 1,07 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 67,127G-7,587G | 67,12 G | 2,64 | 2,64 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 84,98G-5,225G | 84,87 G | 0,23 | 0,23 |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 115,42G-5,65G | 115,27 G | 3,67 | 3,67 |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 106,36G-6,55G | 105,61 G | 4,09 | 4,09 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | | 96,435G-6,805G | 96,17 G | 3,59 | 3,59 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 96,27G-6,56G | 96,03 G | 3,48 | 3,48 |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 81,61G-2,12G | 81,08 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 96,95G-7,01G | 96,855 G | 4,23 | 4,23 |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 99,392G-9,39G | 99,274 G | 4,54 | 4,48 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 90,88G-1,45G | 90,4 G | 4,07 | 4,07 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 93,57G-3,832G | 93,34 G | 3,53 | 3,53 |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 94,66G-4,81G | 94,68 G | 3,67 | 3,67 |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 77,33G-7,78G | 76,75 G | 4,02 | 4,02 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 94,575G-4,97G | 94,275 G | 3,62 | 3,62 |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 117,57G-7,91G | 116,52 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 115,85G-6,14G | 115,58 G | 3,98 | 3,98 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 92,1G-2,48G | 91,84 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 96,3G-6,3G | 96,3 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ontario, Provinz Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 94,575G-4,675G | 94,505 G | 1,31 | 1,31 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,17G-8,2G | 98,139 G | 3,26 | 3,25 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,534G-5,606G | 95,46 G | 1,81 | 1,81 | |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 88,505G-8,805G | 88,28 G | 2,35 | 2,35 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 78,997G-9,314G | 78,885 G | 0,03 | 0,03 | |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 85,375G-5,63G | 85,235 G | 0,58 | 0,58 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 89,96G-90,26G | 89,57 G | 3,59 | 3,59 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 89,84G-90,05G | 89,74 G | 0,83 | 0,83 | |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 100,15G-0,52G | 99,68 G | 3,72 | 3,72 | |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 93,57G-3,825G | 93,465 G | 4,26 | 4,25 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 79,09G-9,42G | 78,97 G | 0,63 | 0,63 | |
| | | | | | | Ontario, Provinz Registered Bonds | | | | | | |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) | | 102,215G-2,23G | 102,247 G | 4,59 | 4,55 | |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 102,983G-2,993G | 102,979 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 94,59G-4,928G | 94,554 G | 4,21 | 4,21 | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 79,66G-80,32G | 79,3 G | 4,09 | 4,09 | |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 99,9G-9,421G | 99,9 G | 3,89 | 3,89 | |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 95,96G-6,18G | 95,86 G | 3,64 | 3,64 | |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 106,2G-6,91G | 105,81 G | 4,15 | 4,15 | |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAY07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 91,82G-2,25G | 90,59 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 98,05G-8,22G | 98 G | 4,64 | 4,62 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACY88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 82,3G-2,82G | 81,79 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 80,68G-1,17G | 80,57 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 89,74G-90,031G | 89,702 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 99,941G-9,946G | 99,926 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 87,93G-8,33G | 87,85 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US683234AF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 93,8G-4,144G | 93,787 G | 4,2 | 4,19 | |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US683234AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 88,01G-8,42G | 87,94 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US683234AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 98,86G-8,771G | 98,85 G | 5,14 | 5,11 | |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US683234AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 98,17G-8,25G | 98,16 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 95,975G-6,405G | 95,875 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US683234AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 83,13G-3,51G | 83,03 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 90,49G-0,79G | 90,44 G | 2,31 | 2,31 | |
| | | | | | | Ontario, Provinz Registered Debentures | | | | | | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) | | 116,365G-6,445G | 116,045 G | 3,54 | 3,54 | |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) | | 116G-6,35G | 115,615 G | 3,55 | 3,55 | |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) | | 117,86G-7,81G | 117,37 G | 3,74 | 3,74 | |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) | | 116,89G-6,84G | 116,34 G | 3,87 | 3,87 | |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 107,28G-7,26G | 106,72 G | 4,07 | 4,07 | |
| | | | | | | Ontario, Provinz Registered Notes | | | | | | |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,823G-9,823G | 99,812 G | 4,41 | 4,4 | |
| | | | | | | Ontex Group N.V. Bonds | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 85,331G-5,35G | 85,152 G | 8,2 | 8,2 | |
| | | | | | | Ooredoo International Finance Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 96,27G-6,33G | 96,41 G | 4,76 | 4,76 | |
| | | | | | | OP Yrityspankki Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 94,53G-4,676G | 94,47 G | 2,1 | 2,1 | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,442G-8,45G | 98,415 G | 0,76 | 0,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | OP Yrityspankki Oyj Medium - Term Notes 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | S s | 85,42G-5,64G | 85,307 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,66G-7,906G | 87,58 G | 1,36 | 1,36 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 92,777G-2,89G | 92,711 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 95,415G-5,485G | 95,327 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | | 95,34G-5,42G | 95,3 G | 0,78 | 0,78 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 79,27G-9,582G | 79,12 G | 1,57 | 1,57 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,79G-6,8G | 96,742 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 86,07G-6,32G | 85,942 G | 1,44 | 1,44 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 95,465G-5,715G | 95,34 G | 4,95 | 4,95 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25) | | 98,261G-8,35G | 98,181 G | 3,48 | 3,48 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 89,12G-9,29G | 89,04 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 76,31G-6,7G | 76,04 G | 1,94 | 1,94 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 81,9G-2,17G | 81,79 G | 0,91 | 0,91 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | 81,04G-1,306G | 80,89 G | 0,92 | 0,92 | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 91,83G-1,941G | 91,72 G | 2,85 | 2,85 |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | S s | 99,292G-9,296G | 99,272 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | | 93,875G-3,995G | 93,755 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 96,645G-6,67G | 96,574 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 91,15G-1,37G | 91,055 G | 1,63 | 1,63 |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 99,794G-9,792G | 99,775 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 96,06G-6,13G | 95,99 G | 2,08 | 2,08 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 79,985G-80,28G | 79,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 85,97G-6,22G | 85,87 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 87,466G-7,711G | 87,29 G | 1,42 | 1,42 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 89,45G-9,593G | 89,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,66G-1,903G | 91,57 G | 2,17 | 2,17 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 79,11G-9,39G | 78,97 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | | 83,2G-3,36G | 83 G | 2,38 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | 4,67 | 4,67 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 77,38G | 78,08 G | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 108,57G | 108,55 G | -2,08 | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 3,02 | 2,99 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 8,12 | 7,92 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 94G | 94 G | 4,78 | 4,78 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 99G | 99 G | 4,85 | 4,84 |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 106,58G | 106,58 G | 2,8 | 2,8 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 99G | 99 G | 4,48 | 4,47 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 115,41G | 115,41 G | 1,41 | 1,41 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 95,66G | 95,66 G | 6 | 5,99 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 103,13G | 103,13 G | 3,36 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | Opus-Chartered Issuances S.A. Asset Backed Securities 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | S s | 84,59G | 84,59 G | 7,75 | 7,73 | | |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | | | 108,71G | 108,71 G | | | | |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | | | 108,71G | 108,71 G | | | | |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | | | 100,33G | 100,33 G | | | 3,69 | 3,69 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | | | 88,8G | 88,8 G | | | 6,47 | 6,46 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | | | 92,42G | 92,42 G | | | 4,53 | 4,53 |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) 2%, v. 21.12.21(25), EO-Bonds 2021(25) | 100G | 100 G | 5,48 | 5,47 | | | |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | | 100G | 100 G | 3,01 | 2,97 | | | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | | 99G | 99 G | 7,56 | 7,56 | | | |
| US\$ | 5.000 | 15.03.27 | 15.MJSD | A2EH0S | DE000A2EH0S2 | | 42,83G | 42,83 G | 23,12 | 23,12 | | | |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | | 74,36G | 74,26 G | 9,11 | 9,11 | | | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | | 100G | 100 G | 4 | 4 | | | |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | | 110,59G | 110,59 G | | | | | |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | | 100G | 100 G | 2 | 2 | | | |
| US\$ sfrs | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | (ausg) | (ausg) | 93,87 G | 6,59 | 6,58 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | (ausg) | | (ausg) | | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | (ausg) | | (ausg) | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 94,41G | | 94,41 G | | | | | |
| Euro | 125.000 | 26.10.30 | 26.10. | A3K9GP | DE000A3K9GP5 | Opus-Chartered Issuances S.A. Loan Participation Certificates 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | 100G | 100 G | 5,5 | 5,49 | | | |
| Euro | 125.000 | 26.10.26 | 26.10. | A3K9GQ | DE000A3K9GQ3 | | 99G | 99 G | 5,79 | 5,79 | | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | | 108,71G | 108,71 G | | | | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | | 108,71G | 108,71 G | | | | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | | 93G | 93 G | 4 | 4 | | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Blu Income Tracker 18(19/Unl.) 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, Open End Z. 21(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, Open End Z. 22(23/Unl.) Index | 138,13G | 138,13 G | 15,56 | 15,56 | | | |
| Euro | 39.704 | endlos | | A2HPGL | DE000A2HPGL1 | | 121,6G | 121,6 G | | | | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | | 76,65G | 76,66 G | | | | | |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | | 1019,52G | 1.013,55 G | | | | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | | 1118,63G | 1.120,17 G | | | | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | | 1189,8G | 1.190,73 G | | | | | |
| Euro | 1 | endlos | | A3GXC9 | DE000A3GXC95 | | 951,69G | 947,18 G | | | | | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | | 1004,02G | 1.004,6 G | | | | | |
| US\$ | 1 | endlos | | A3GY15 | DE000A3GY159 | | 948,8G | 951 G | | | | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | | 996G | 996 G | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | | 95,52G | 96,01 G | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | | 96,59G | 97,09 G | | | | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | | 96,75G | 97,13 G | | | | | |
| Euro | 1 | endlos | | A3GZYP | DE000A3GZYP4 | | 773,16G | 779,59 G | | | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | | | 109,69G | | | 108,89 G | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | 109,32G-9,783G | 109,26 G | 5,62 | 5,62 | | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | | 98,02G-8G | 98,08 G | 4,86 | 4,86 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Oracle Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 93,21G-3,52G | 93,18 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 85,304G-5,801G | 85,103 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 78,56G-9,122G | 77,984 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 99,79G-9,852G | 99,78 G | 4,51 | 4,42 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 96,79G-6,94G | 96,82 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 93,46G-4,07G | 93,44 G | 4,69 | 4,68 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 83,13G-3,47G | 83,05 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 78,12G-8,651G | 77,891 G | 5,68 | 5,68 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 104,19G-5,23G | 104,071 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 96,76G-7,237G | 96,792 G | 5,7 | 5,7 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 99,04G-9,09G | 98,95 G | 3,51 | 3,5 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 99,268G-9,355G | 99,342 G | 5,02 | 4,95 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 95,665G-6,01G | 95,68 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 88,71G-9,32G | 88,79 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 87,2G-7,68G | 86,9 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 79,86G-8,073G | 79,7 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 81,745G-1,62G | 81,384 G | 5,69 | 5,69 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 97,783G-7,945G | 97,81 G | 4,92 | 4,9 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 91,17G-1,88G | 91,22 G | 5,32 | 5,32 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 85,573G-6,03G | 85,03 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 95,22G-5,47G | 95,265 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 92,3G-2,691G | 92,39 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 87,671G-7,85G | 87,529 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 77,81G-8,52G | 77,91 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 72,93G-3,285G | 72,743 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 71,51G-1,83G | 71,33 G | 5,76 | 5,76 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCCT4 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 90,305G-0,892G | 90,524 G | 3,61 | 3,61 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 88,606G-8,885G | 88,54 G | 4,8 | 4,79 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 85,71G-5,975G | 85,66 G | 5,04 | 5,04 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XCBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 78,67G-9,039G | 78,66 G | 5,56 | 5,56 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 77,33G-7,698G | 77,03 G | 5,59 | 5,59 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 75,64G-5,652G | 75 G | 5,74 | 5,74 |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LA6T | US68389XCF06 | 5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25) | | 102,26G-2,33G | 102,15 G | 4,96 | 4,96 |
| US\$ | 1.000 | 09.11.29 | 09.MN | A3LA6U | US68389XCH61 | 6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29) | | 106,32G-6,72G | 106,2 G | 5,04 | 5,03 |
| US\$ | 1.000 | 09.11.32 | 09.MN | A3LA6V | US68389XCJ28 | 6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32) | | 107,78G-8,27G | 107,62 G | 5,23 | 5,23 |
| US\$ | 1.000 | 09.11.52 | 09.MN | A3LA6W | US68389XCCK90 | 6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52) | | 114,37G-4,77G | 114,15 G | 5,93 | 5,93 |
| | | | | | | Orange S.A. Bonds | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 107,14G-7,5G | 106,98 G | 4,74 | 4,74 |
| | | | | | | Orange S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 135,58G-6,01G | 135,27 G | 3,75 | 3,75 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 94,847G-4,982G | 94,752 G | 2,09 | 2,09 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 91,17G-1,32G | 91,15 G | 1,9 | 1,9 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,247G-4,366G | 94,183 G | 2,11 | 2,11 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,012G-0,285G | 89,856 G | 3,33 | 3,33 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,59G-8,62G | 98,57 G | 1,52 | 1,52 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,471G-2,673G | 92,389 G | 3,22 | 3,22 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 87,573G-7,85G | 87,455 G | 3,13 | 3,13 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 91,198G-1,402G | 91,11 G | 2,97 | 2,97 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 100,005G-0G | 99,984 G | 2,47 | 2,45 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 100,043G-0,043G | 100,086 G | 3,08 | 3,08 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 81,77G-1,99G | 81,662 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,735G-1,945G | 91,625 G | 2,7 | 2,7 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,7G-7,03G | 86,531 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | Orange S.A. Medium - Term Notes v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,949G-9,128G | 88,881 G | 3,22 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 75,04G-5,4G | 74,87 G | 1,32 | 1,32 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 70,23G-0,72G | 70,262 G | 2,98 | 2,98 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 96,987G-7,015G | 96,914 G | 2,31 | 2,31 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 93,335G-3,62G | 93,225 G | 3,19 | 3,19 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 89,39G-9,73G | 89,26 G | 4,67 | 4,67 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 92,687G-3,023G | 92,598 G | 3,25 | 3,25 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,48G-9,63G | 89,41 G | 3,22 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 73,4G-3,76G | 73,321 G | 2,02 | 2,02 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 73,76G-4,1G | 73,594 G | 1,69 | 1,69 |
| Euro | 100.000 | 16.11.31 | 16.11. | A3LBDC | FR001400DY43 | 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31) | | 101,354G-1,679G | 101,204 G | 3,4 | 3,4 |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 125,1G-5,47G | 125,28 G | 5,19 | 5,19 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 103,9G-4,41G | 104,02 G | 5,22 | 5,22 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 100,65G-0,76G | 100,73 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 100,405G-0,455G | 100,295 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 83,254G-3,43G | 82,986 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 95,148G-5,155G | 95,036 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 88,995G-9,182G | 88,874 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 79,641G-9,858G | 79,504 G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 101,815G-1,826G | 101,886 G | 3,73 | 3,72 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 92,04G-2,03G | 91,84 G | 4,52 | 4,52 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 96,42G-6,28G | 96,165 G | 4,62 | 4,62 |
| Euro | 100.000 | 15.05.27 | 15.05. | A3LA6D | FR001400DAO4 | 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 103,27G-3,44G | 103,145 G | 4,48 | 4,47 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 99,1G-9,1G | 98,5 G | 3,79 | 3,78 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 92,44G-2,58G | 92,46 G | 5,9 | 5,9 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 65,57G-6,2G | 65,45 G | 5,21 | 5,21 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 87,7G-7,7G | 87,7 G | 5,67 | 5,66 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 80,385G-1,879G | 81,365 G | 2,43 | 2,43 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 88,8G-8,388G | 88,14 G | 5,49 | 5,49 |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orion AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 98,65G-8,65G | 98,79 G | 1,26 | 1,26 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 93,32G-3,46G | 93,27 G | 4,05 | 4,05 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 95G-5,96G | 95,25 G | 4,76 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | ORIX Corp. Registered Notes 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 98,74G-8,951G | 98,74 G | 5,21 | 5,21 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,35G-9,43G | 99,35 G | 3,96 | 3,92 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 20,78G-0,78G | 20,78 G | 17,89 | 17,89 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,715G-9,155G | 88,565 G | 3,29 | 3,29 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 94,675G-4,94G | 94,532 G | 3,28 | 3,28 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 94,709G-5,3G | 94,535 G | 3,42 | 3,42 |
| £ | 1.000 | 13.09.34 | 13.09. | A3K88G | XS2531570039 | 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) | | 101,88G-2,44G | 101,65 G | 4,84 | 4,84 |
| £ | 1.000 | 13.09.42 | 13.09. | A3K88H | XS2531570112 | 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) | | 104,24G-5,21G | 104,08 G | 4,95 | 4,95 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 95,052G-5,112G | 95,15 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 101,5G-1,5G | 101,3 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 86,191G-6,345G | 86,045 G | 4,05 | 4,05 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 75,524G-5,417G | 75,266 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 91,637G-1,717G | 91,396 G | 1,9 | 1,9 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3LBTM | XS2560693181 | OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) | | 99,86G-9,62G | 101 G | 7,48 | 7,47 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 90,49G-0,59G | 90,48 G | 4,58 | 4,57 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,5G-9G | 97 G | 3,59 | 3,59 |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 97,94G-7,87G | 97,89 G | 2,67 | 2,66 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98,5G-8,51G | 98,5 G | 2,97 | 2,96 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 98,15G-8,8G | 98,15 G | 3,02 | 3,02 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 100,03G-0,04-0,04-0,04-0G | 100,11 G | | |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 80,77G-2,91G | 82,46 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 82G-2,31G | 82,26 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 88,85G-9,21G | 88,94 G | 7,05 | 7,03 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 92,66G-2,83G | 92,76 G | 7,02 | 7 |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 80,6G-1,23G | 80,91 G | 7,05 | 7,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 96,83G-7,06G | 96,8 G | 6,14 | 6,13 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 84,13G-5G | 84,18 G | 2,04 | 2,04 | |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | | 74,4G-4,55G | 74,43 G | 4,27 | 4,27 | | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 97,55G-7,77G | 97,58 G | 4,53 | 4,52 | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) | | 99,66G-9,664G | 99,653 G | 2,61 | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | | 89,7G-9,87G | 89,49 G | 3,48 | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | A3LBM9 | XS2559453431 | | 99,225G-9,465G | 99,183 G | 3,45 | 3,44 | | |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 99,19G-8,95G | 99,17 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) | | 86,87G-7,16G | 86,92 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | 80,04G-0,43G | 80,187 G | 5,63 | 5,63 | | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | 65,95G-6,701G | 66,187 G | 6,07 | 6,07 | | |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | 92,78G-3,17G | 93,06 G | 5,77 | 5,76 | | |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | 82,65G-2,822G | 82,23 G | 6,37 | 6,36 | | |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | 93,77G-3,98G | 93,75 G | 5,45 | 5,45 | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | | 99,51G-9,96G | 99,64 G | 5,53 | 5,53 | | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | | 99,56G-9,69G | 99,59 G | 6,03 | 6,03 | | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | | 83,32G-3,96G | 83,9 G | 5,76 | 5,76 | | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | | 78,03G-7,84G | 78,02 G | 6,34 | 6,34 | | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3LCWK | US694308KJ55 | | 100,52G-2,29G | | 5,93 | 5,93 | | |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3LCWL | US694308KH99 | | 103,72G-2,6G | | 6,66 | 6,66 | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 94,71G-5,1G | 94,49 G | 2,6 | 2,6 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | | | 87,11G-7,46G | 86,88 G | 0,57 | 0,57 | |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 97,4G-7,48G | 97,16 G | 6,16 | 6,15 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 84,445G-4,63G | 84,19 G | 6,68 | 6,68 | |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) | | 105,1G-4,3G | 104,69 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | | 86,64G-6,53G | 86,22 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | | 87,69G-7,96G | 87,5 G | 4,63 | 4,63 | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | | 76,2G-5,82G | 76,31 G | 4,95 | 4,95 | | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | | 93,98G-3,95G | 93,6 G | 4,65 | 4,65 | | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | | 88,28G-8,47G | 87,94 G | 4,99 | 4,99 | | |
| US\$ | 1.000 | 01.12.53 | 01.JD | A3LB2M | US695114CZ98 | | 102,66G-4,64G | 104,28 G | 5,12 | 5,12 | | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 87,42G-7,934G | 87,38 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | | 68,46G-8,45G | 68,22 G | 5,24 | 5,24 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 39,53G-41,33G | 39,79 G | 22,4 | 22,37 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 58,2G-9,26G | 56,61 G | 26,9 | 26,9 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 99,61G-9,51G | 99,6 G | 8,54 | 8,37 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 96,94G-7,04G | 96,93 G | 5,28 | 5,27 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 84G-4G | 84 G | 12,07 | 12,05 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 97,135G-7,025G | 97,14 G | 5,52 | 5,51 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 86,15G-6,23G | 86,1 G | 6,65 | 6,64 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.2017(2025/2027) | | 60,01G-59,01G | 58,51 G | 21,57 | 21,57 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 96,97G-6,99G | 97,14 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 91,24G-1,23G | 90,91 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 90,853G-0,97G | 90,47 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 96,8G-7,04G | 96,79 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 73,33G-3,66G | 73,29 G | 7,08 | 7,08 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 101,846G-2,253G | 101,763 G | 6,73 | 6,72 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 87,08G-7,74G | 86,61 G | 7,1 | 7,1 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 80,21G-79,42G | 80,38 G | 7,28 | 7,27 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 73,324G-3,123G | 72,813 G | 6,97 | 6,97 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 98,96G-9,13G | 98,93 G | 5,21 | 5,2 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 91,281G-1,842G | 91,37 G | 6,36 | 6,36 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 84,396G-4,86G | 84,486 G | 6,48 | 6,47 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 91,46G-1,74G | 91,132 G | 5,85 | 5,84 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 80,86G-1,85G | 81,37 G | 7,92 | 7,92 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 97,75G-7,82G | 97,72 G | 1,78 | 1,78 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,77G-6,91G | 96,81 G | 5,14 | 5,13 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 92,665G-2,735G | 92,605 G | 2,4 | 2,4 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 91,9G-2,37G | 91,8 G | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | Parker-Hannifin Corp. Registered Notes 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 84,04G-4,32G | 84,45 G | 5,15 | 5,15 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | | | 96,76G-6,86G | 96,73 G | 5,09 | 5,07 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | | | 98,1G-8,66G | 98,14 G | 4,79 | 4,79 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 91,66G-2,35G | 91,82 G | 5,17 | 5,16 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 90,886G-1,022G | 90,78 G | 2,73 | 2,73 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 97,72G-7,76G | 97,66 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 98,25G-8,261G | 98,25 G | 6,03 | 6,02 |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 100,645G-0,655G | 100,642 G | 6,31 | 6,29 |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 90,7G-2G | 90,7 G | 10,34 | 10,32 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 98,49G-8,6G | 98,6 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | | | 93,19G-3,39G | 93,21 G | 3,53 | 3,53 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | | | 84,32G-4,7G | 84,495 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | | | 96,143G-6,35G | 96,24 G | 4,7 | 4,69 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | | 93,54G-3,985G | 93,555 G | 4,47 | 4,47 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | | 88,82G-9,444G | 88,79 G | 4,76 | 4,75 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | | | 97,52G-7,944G | 97,57 G | 4,47 | 4,46 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | | | 97,2G-7,645G | 97,158 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | | | 96,39G-7,075G | 96,46 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | | | 96,97G-7,41G | 96,972 G | 5,48 | 5,48 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26) | | 98,5G-8,5G | 98,5 G | 4,93 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | | | 96,2G-8,05G | 99 G | 7,02 | 6,95 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | | | 98,2G-8,2G | 98,2 G | 6,07 | 6,07 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | | | 97,51G-7,51G | 98 G | 5,4 | 5,4 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFY | DE000A2YPFY3 | | | 97G-7G | 97 G | 6,18 | 6,18 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | | | 99,13G-9,13G | 99,13 G | 4,45 | 4,44 |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | | | 100G-0G | 98 G | 5,09 | 5,09 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | | | 96,23G-6,23G | 96,22 G | 6,23 | 6,23 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | | | 96G-6G | 96 G | 5,38 | 5,37 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | | | 97,5G-7,5G | 97,5 G | 6,15 | 6,15 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | | | 96G-6G | 95 G | 5,72 | 5,71 |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | | | 96,51G-6,51G | 96,51 G | 5,13 | 5,13 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | | | 93,2G-5,52G | 95,02 G | 5,26 | 5,25 |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | | | 94,3G-4,3G | 96,75 G | 5,77 | 5,76 |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | | | 95,1G-5,1G | 95,1 G | 5,8 | 5,8 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | | 91,22G-1,425G | 91,19 G | 9,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 82,289G-2,325G | 82,24 G | 11,37 | 11,37 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 73,52G-3,64G | 73,63 G | 11,76 | 11,76 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,125G-5,265G | 95,275 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 91,91G-2,71G | 92,55 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3LCHF | USU71000BH20 | Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S | | 102,065G-2,425G | 101,675 G | 5,37 | 5,36 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 9,8bG-9,8G | 9,8 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 92,62G-2,75G | 92,62 G | 8,23 | 8,21 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 114,14G-4,73G | 114,45 G | 4,29 | 4,29 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,13G-8,33G | 98,26 G | 3,17 | 3,16 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 88,205G-8,325G | 88,015 G | 1,97 | 1,97 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,05G-4,334G | 94,06 G | 4,07 | 4,06 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 92,01G-2,18G | 92,01 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 95,355G-5,905G | 95,4 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 110,28G-0,709G | 109,99 G | 4,64 | 4,64 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 92,48G-2,93G | 91,736 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HG9Y | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,63G-9,75G | 99,74 G | 4,81 | 4,71 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 96,29G-6,504G | 96,205 G | 4,42 | 4,41 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 96,85G-5,7G | 95,67 G | 4,98 | 4,98 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 97,591G-7,806G | 97,475 G | 4,49 | 4,47 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 98,931G-9,077G | 99,08 G | 4,5 | 4,49 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 77,76G-8,07G | 77,66 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 64,56G-5,45G | 64,59 G | 2,87 | 2,87 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,866G-1,372G | 80,834 G | 3,42 | 3,42 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 96,931G-7,01G | 96,9 G | 0,82 | 0,82 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,594G-5,851G | 95,64 G | 4,31 | 4,31 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 94,205G-4,554G | 94,23 G | 4,1 | 4,09 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 90,748G-1,05G | 90,7 G | 4,25 | 4,25 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 87,03G-7,35G | 86,95 G | 4,62 | 4,62 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 86,29G-7,03G | 86,43 G | 4,5 | 4,5 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 89,57G-9,67G | 88,17 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,468G-3,763G | 83,374 G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 98,734G-8,762G | 98,725 G | 1,52 | 1,52 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 96,462G-6,509G | 96,367 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 87,845G-7,865G | 87,547 G | 1,13 | 1,13 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 90,13G-0,686G | 90,108 G | 4,32 | 4,32 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 83,469G-4,017G | 83,508 G | 4,45 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | PepsiCo Inc. Registered Notes 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 75,351G-6,448G | 75,78 G | 4,43 | 4,43 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 70,05G-0,53G | 69,98 G | 2,47 | 2,47 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 91,12G-1,281G | 91,081 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 86,42G-6,58G | 85,99 G | 2,57 | 2,57 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 97,361G-7,88G | 97,4 G | 4,11 | 4,11 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 83,24G-3,6G | 83,28 G | 4,25 | 4,25 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 77,3G-7,71G | 77,48 G | 4,43 | 4,43 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXFV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 73,96G-4,2G | 73,27 G | 4,37 | 4,37 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 79,11G-9,51G | 79,01 G | 1,88 | 1,88 |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 93,82G-4,155G | 93,67 G | 4,28 | 4,28 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 92,15G-2,71G | 91,96 G | 4,41 | 4,41 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 93,05G-3,095G | 92,77 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 87,88G-8,33G | 87,76 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 93,15G-3,43G | 93,22 G | 1,81 | 1,81 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 84,52G-5,44G | 84,76 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 80,02G-0,592G | 80,51 G | 5,11 | 5,11 |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 96,345G-6,455G | 96,275 G | 4,33 | 4,32 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 81,19G-1,39G | 81,14 G | 5,81 | 5,81 |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 92,42G-2,73G | 92,31 G | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 94,545G-4,625G | 94,405 G | 3,14 | 3,14 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,042G-8,117G | 98,022 G | 3,28 | 3,27 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,48G-5,54G | 95,345 G | 2,33 | 2,33 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 90,3G-0,62G | 90,23 G | 3,22 | 3,22 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 97,645G-7,645G | 97,585 G | 3,13 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 88,423G-8,649G | 88,386 G | 1,13 | 1,13 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 81,3G-1,31G | 80,855 G | 2,15 | 2,15 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,55G-1,85G | 81,493 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.11.28 | 02.11. | A3LAXB | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) | | 100,045G-0,33G | 99,963 G | 3,19 | 3,18 |
| Euro | 100.000 | 02.11.32 | 02.11. | A3LAXC | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 102,46G-2,8G | 102,37 G | 3,41 | 3,41 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 95,52G-5,78G | 95,44 G | 4,66 | 4,65 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 89,81G-9,86G | 89,527 G | 3,02 | 3,02 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 122,72G-3,4G | 122,73 G | 5,89 | 5,89 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 106,51G-7,05G | 106,49 G | 5,82 | 5,82 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 93,82G-4,07G | 93,69 G | 4,75 | 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | Peru, Republik Registered Bonds 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 95,405G-5,475G | 95,295 G | 4,37 | 4,37 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 70,81G-0,95G | 70,63 G | 3,47 | 3,47 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 69,76G-9,66G | 69,33 G | 5,05 | 5,05 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 99,82G-100,49G | 99,68 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 74,25G-4,64G | 74,02 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 59,28G-60G | 59,27 G | 5,28 | 5,28 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFW | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 92,64G-2,79G | 92,53 G | 5,06 | 5,06 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WVW | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 84,02G-4,51G | 83,96 G | 5,23 | 5,23 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 74,15G-4,56G | 73,95 G | 5,62 | 5,62 |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 72,71G-3,14G | 72,4 G | 5,49 | 5,49 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 86,46G-6,46G | 86,46 G | 8,06 | 8,05 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 101,38G-1,38G | 101,39 G | 4,02 | 4,02 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 108,83G-9,16G | 109,05 G | 5,79 | 5,78 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,3G-9,295G | 99,375 G | 5,75 | 5,75 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 100,21G-0,39G | 100,16 G | 5,99 | 6 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 104,51G-4,68G | 104,68 G | 6,13 | 6,13 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 98,18G-8,29G | 98,26 G | 6,18 | 6,18 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 95,1G-5,37G | 95,24 G | 7,49 | 7,49 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 94,58G-4,17G | 94,14 G | 7,47 | 7,47 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 96,22G-6,81G | 96,28 G | 7,21 | 7,2 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 83,58G-3,88G | 83,83 G | 7,27 | 7,26 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 86,47-5,4G | 85,45 G | 8,18 | 8,18 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 96,81G-6,97G | 96,78 G | 7,68 | 7,68 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 100,49G-0,5G | 100,51 G | 5,88 | 5,86 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 93,62G-3,85G | 93,84 G | 6,29 | 6,29 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBS34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 87,47G-7,85G | 87,68 G | 7,99 | 7,98 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 94,89G-5,01G | 94,99 G | 6,51 | 6,51 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 90,02G-0,1G | 89,93 G | 7,94 | 7,94 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 77,08G-7,4G | 77,25 G | 7,56 | 7,55 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,14G-9,18G | 99,12 G | 5,8 | 5,74 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 75,49G-6,2G | 75,3 G | 10,27 | 10,25 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 98,67G-8,68G | 98,63 G | 3,29 | 3,28 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | S s | 71,47G-2,06G | 71,41 G | 10,54 | 10,53 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | | 61,06G-2,33G | 60,97 G | 9,94 | 9,94 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 64,89G-5,9G | 64,85 G | 10,59 | 10,6 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 93,21G-3,595G | 92,93 G | 8,58 | 8,58 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 85,07G-5,64G | 84,96 G | 9,94 | 9,95 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 98,68G-8,74G | 98,48 G | 7,52 | 7,5 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 80,98G-1,72G | 80,99 G | 10,02 | 10,02 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3KZ5Y | USP8000UAA71 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S | | 92,01G-2,01G | 92,01 G | 8,11 | 8,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 101,25G-1,26G | 101,25 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | S s | 99,99G-9,99G | 99,99 G | 5,08 | 4,97 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 91,51G-2,02G | 91,67 G | 7,64 | 7,64 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 60,99G-2,17G | 61,05 G | 10,03 | 10,03 | |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 90,69G-0,79G | 90,33 G | 7,31 | 7,3 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 79,33G-9,44G | 79,02 G | 9,31 | 9,3 | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 96,14G-6,52G | 96,19 G | 8,18 | 8,16 | |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19B0E | US71654QCC42 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 98,62G-8,73G | 98,51 G | 6,66 | 6,59 | |
| Euro | 1.000 | 21.02.24 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 66,9G-7,93G | 66,85 G | 10,64 | 10,64 | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,37G-8,37G | 98,36 G | 5,31 | 5,3 | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 82,62G-2,93G | 82,45 G | 9,22 | 9,21 | |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 88,46G-8,46G | 88,94 G | 8,42 | 8,42 | |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 92,94G-3,44G | 92,75 G | 8,57 | 8,56 | |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 59,76G-60,83G | 59,52 G | | | |
| US\$ | 1.000 | 02.06.41 | 02.JJ | A1GV13 | US71654QA254 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 68,51G-9,37G | 68,31 G | 10,49 | 10,48 | |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 99,66G-9,68G | 99,66 G | 6,91 | 6,91 | |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 97,95G-8,2G | 98,04 G | 6,87 | 6,87 | |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 78,92G-9,06G | 78,79 G | 6,78 | 6,78 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 88,48G-8,58G | 88,69 G | 7,86 | 7,84 | |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 78,26G-8,86G | 78,25 G | 10,05 | 10,06 | |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 66,1G-7,3G | 66,34 G | 10,72 | 10,72 | |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 86,15G-6,73G | 86,14 G | 8,82 | 8,82 | |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 64,38G-5,1G | 64,27 G | 10,5 | 10,51 | |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 87,985G-8,5G | 87,85 G | 9,22 | 9,22 | |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 97,42G-7,59G | 97,42 G | 4,73 | 4,72 | |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 92,37G-2,39G | 92,17 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 93,26G-3,53G | 93,15 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 92,43G-2,41G | 92,12 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 95,25G-5,31G | 94,89 G | 5,15 | 5,15 | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 84,4G-4,57G | 84,03 G | 4,41 | 4,41 | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 107,28G-7,59G | 107,1 G | 1,46 | 1,46 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 79,63G-80,26G | 79,13 G | 0,93 | 0,93 | |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 72,94G-3,51G | 72,31 G | 1,02 | 1,02 | |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 85,16G-5,64G | 84,84 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 75,26G-5,32G | 74,15 G | 0,99 | 0,99 | |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 76,9G-7,49G | 76,26 G | 0,64 | 0,64 | |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 95,68G-5,9G | 95,51 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 93,68G-4,06G | 93,44 G | 1,06 | 1,06 | |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 87,32G-7,96G | 86,64 G | 1,72 | 1,72 | |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 85,34G-5,85G | 84,75 G | 1,45 | 1,45 | |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 96,69G-6,72G | 96,49 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 93,81G-4,05G | 93,56 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 92,51G-2,89G | 92,2 G | 1,08 | 1,08 | |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 87,3G-7,81G | 86,8 G | 1,41 | 1,41 | |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 98,4G-8,42G | 98,35 G | 0,25 | 0,25 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 94,1G-4,4G | 93,91 G | 0,53 | 0,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|--|------------------------|---------------------------|--------------|------------------------|--------------|---|---------|------------------------------|---|--------------------------|--------------|------|------|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | ISMA | B/F | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | | | | | | | | |
| Pfandbrief - Anleihe | | | | | | | | | | | | | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) | Ser.655 | S s | 92,33G-2,75G | 91,98 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) | Ser.654 | S s | 95,56G-5,84G | 95,44 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) | Ser.658 | S s | 98,26G-8,29G | 98,21 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) | Ser.544 | S 544 | 103,85G-4,16G | 103,69 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) | Ser.610 | S 610 | 88,12G-8,64G | 87,75 | G | 1,4 | 1,4 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1WK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) | Ser.612 | S 612 | 85,95G-6,61G | 85,13 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) | Ser.611 | S 611 | 87,84G-8,48G | 87,38 | G | 1,79 | 1,79 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) | Ser.613 | S 613 | 97,77G-7,86G | 97,63 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) | Ser.614 | S 614 | 93,34G-3,77G | 92,88 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) | Ser.616 | S 616 | 96,7G-6,92G | 96,6 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) | Ser.617 | S 617 | 91,45G-1,9G | 90,61 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) | Ser.621 | S 621 | 92,94G-3,35G | 92,58 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) | Ser.608 | S 608 | 88,98G-9,41G | 87,85 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | S s | 74,44G-5,05G | 73,94 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) | S.694 | S s | 83,8G-4,25G | 83,4 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) | Ser.696 | S s | 85,26G-5,7G | 84,82 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | | S s | 89,54G-9,9G | 89,21 | G | 1,58 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | | S s | 66,86G-7,41G | 66,28 | G | 1,78 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | | S s | 92,06G-2,4G | 91,75 | G | 1,56 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | | S s | 88,95G-9,31G | 88,59 | G | 1,6 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | S s | 93,43G-3,73G | 93,26 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | | S s | 80,24G-0,87G | 79,73 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | | S s | 92,52G-2,86G | 92,3 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | | S s | 97,73G-7,8G | 97,67 | G | 1,46 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | | S s | 88,52G-8,91G | 88,18 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | | S s | 84,48G-5G | 84,1 | G | 0,59 | 0,59 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | | S s | 93,5G-3,78G | 93,3 | G | 1,47 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | | S s | 77,64G-8,22G | 77,02 | G | 1,27 | 1,27 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | | S s | 95,33G-5,55G | 95,2 | G | 1,43 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | | S s | 99,22G-9,23G | 99,21 | G | 1,33 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) | Ser.663 | S s | 94,71G-5,09G | 94,49 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | S s | 95,2G-5,5G | 95,02 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | S s | 95,44G-5,67G | 95,29 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | | S s | 86,22G-6,89G | 85,68 | G | 1,77 | 1,77 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | | S s | 93,8G-4,07G | 93,6 | G | 1,46 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | | S s | 86,94G-7,33G | 86,5 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) | Ser.710 | S 710 | 86,5G-6,97G | 86,2 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) | Ser.711 | S 711 | 91,44G-1,77G | 91,15 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) | Ser.712 | S 712 | 82,03G-2,61G | 81,52 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) | Ser.715 | S 715 | 87,92G-8,49G | 87,51 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) | Ser.714 | S 714 | 94,58G-4,88G | 94,42 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) | Ser.717 | S s | 87,35G-8G | 86,55 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) | Ser.719 | S s | 97,16G-7,87G | 96,63 | G | 1,79 | 1,78 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) | Ser.716 | S s | 94,84G-5,29G | 94,56 | G | 1,66 | 1,66 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) | Ser.720 | S s | 97,09G-7,62G | 96,71 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) | Ser.718 | S s | 96,55G-7,04G | 96,21 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) | Ser.722 | S s | 107,24G-7,94G | 106,68 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) | Ser.721 | S s | 103,45G-4,04G | 103,05 | G | 1,67 | 1,67 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) | Ser.723 | S s | 113,57G-4,34G | 112,51 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 25.01.38 | 25.01. | A3K80V | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) | Ser.725 | S s | 100,45G-1,17G | 99,93 | G | 1,79 | 1,79 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) | Ser.726 | S s | 96,85G-7,31G | 96,41 | G | 1,69 | 1,69 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) | Ser.727 | S s | 94,6G-5,3G | 93,98 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8NE | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) | Ser.724 | S s | 97,85G-8,03G | 97,78 | G | 1,53 | 1,53 |
| sfrs | 5.000 | 25.06.24 | 25.06. | A3K976 | CH1218301948 | 1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) | Ser.729 | S s | 100G-0,03G | 99,93 | G | 1,48 | 1,48 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) | Ser.698 | S s | 84,45G-4,93G | 84,11 | G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|---|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe | | | | | | | | | | | | |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 87,77G-8,2G | 87,47 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 87,63G-8,06G | 87,25 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 77,16G-7,73G | 76,62 | G | 0,96 | 0,96 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 81,92G-2,46G | 81,43 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 92,55G-2,88G | 92,37 | G | 1,54 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 75,05G-5,66G | 74,52 | G | 0,66 | 0,66 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKf | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 87,06G-7,52G | 86,75 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 81,43G-2G | 81,02 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 87,53G-8G | 87,14 | G | 0,57 | 0,57 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 91,54G-1,91G | 91,32 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 25.09.37 | 25.09. | A3LA4M | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731 | S s | 105,72G-6,47G | 105,11 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 07.07.32 | 07.07. | A3LA4N | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730 | S s | 103,39G-3,88G | 102,91 | G | 1,68 | 1,68 |
| Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe | | | | | | | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 88,78G-9,22G | 88,47 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 94,35G-4,52G | 93,96 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 97,61G-7,67G | 97,56 | G | 1,68 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 87,01G-7,45G | 86,7 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 94,67G-4,92G | 94,52 | G | 1,41 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | S s | 97,2G-7,34G | 97,13 | G | 0,51 | 0,51 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 93,06G-3,44G | 92,84 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 97,21G-7,3G | 97,1 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 94,75G-5,06G | 94,54 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 89,64G-90,05G | 89,19 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 92,74G-3,13G | 92,45 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 98,47G-8,5G | 98,43 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 95,8G-6,08G | 95,65 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 95,95G-6,2G | 95,84 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | S s | 76,32G-6,92G | 75,87 | G | 1,81 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 93,89G-4,26G | 93,63 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 92,14G-2,43G | 91,74 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 98,14G-8,17G | 98,1 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 99,09G-9,11G | 99,07 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 96,09G-6,4G | 95,91 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 97,12G-7,3G | 97,03 | G | 0,77 | 0,77 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 97,97G-8,03G | 97,9 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 92,05G-2,45G | 91,61 | G | 1,35 | 1,35 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 80,77G-1,32G | 80,37 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 86,36G-6,82G | 85,92 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | S s | 87,07G-7,52G | 86,75 | G | 1,64 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 85,94G-6,41G | 85,62 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 88,79G-9,22G | 88,53 | G | 0,22 | 0,22 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 76,21G-6,83G | 75,71 | G | 0,65 | 0,65 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | S s | 82,11G-2,7G | 81,75 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | S s | 96,49G-6,64G | 96,4 | G | 1,41 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 90,99G-1,39G | 90,7 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 86,95G-7,45G | 86,5 | G | 1,14 | 1,14 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 86,65G-7,08G | 86,23 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 77,61G-7,7G | 76,88 | G | 1,15 | 1,15 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 87,33G-7,82G | 87 | G | 0,85 | 0,85 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 94,485G-4,8G | 94,31 | G | 0,74 | 0,74 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 86,41G-7,06G | 85,97 | G | 1,71 | 1,71 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 91,03G-1,5G | 90,71 | G | 1,42 | 1,42 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 93,11G-3,55G | 92,81 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 97,345G-7,685G | 97,135 | G | 1,56 | 1,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe | | | | | | |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 96,57G-7,07G | 96,2 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 89,22G-9,89G | 88,74 | G | 1,79 | 1,79 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 91,52G-2,07G | 91,16 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 94,22G-5,04G | 93,57 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 101,52G-2,32G | 100,85 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 98,73G-9,17G | 98,46 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 99,26G-9,77G | 98,89 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 98,65G-9,17G | 98,26 | G | 1,74 | 1,74 |
| sfrs | 5.000 | 02.04.37 | 02.04. | A3K8X6 | CH1206367422 | 1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560 | S s | 100,58G-1,26G | 100,1 | G | 1,75 | 1,75 |
| sfrs | 5.000 | 19.07.30 | 19.07. | A3K9VW | CH1206367521 | 2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561 | S s | 102,79G-3,26G | 102,52 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 04.10.34 | 04.10. | A3K9VWV | CH1206367539 | 2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562 | S s | 104,37G-5,05G | 103,99 | G | 1,72 | 1,72 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 78,53G-9,09G | 78,13 | G | 1,81 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 83,31G-3,79G | 82,97 | G | 1,75 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 86,65G-7,11G | 86,35 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 81,21G-1,78G | 80,8 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 92,01G-2,22G | 91,68 | G | 1,58 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 81,94G-2,48G | 81,54 | G | 0,48 | 0,48 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 85,72G-6,2G | 85,29 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 86,48G-6,9G | 86,08 | G | 1,66 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 77,75G-8,31G | 77,33 | G | 1,81 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 87,35G-7,8G | 87,06 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3LAYB | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564 | S s | 103,2G-3,65G | 102,84 | G | 1,61 | 1,61 |
| sfrs | 5.000 | 17.11.37 | 17.11. | A3LAYC | CH1206367596 | 2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565 | S s | 107,31G-8,03G | 106,66 | G | 1,73 | 1,73 |
| sfrs | 5.000 | 07.04.26 | 07.04. | A3LAYD | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563 | S s | 100,47G-0,7G | 100,35 | G | 1,4 | 1,4 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 22.05.29 | 22.05. | A3K85F | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559 | S s | 99,35G-9,68G | 99,05 | G | 1,55 | 1,55 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken Zero Notes | | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 91,53G-1,87G | 91,32 | G | | |
| | | | | | | Pfizer Inc. Notes | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 93,09G-3,28G | 93,04 | G | 2,12 | 2,12 |
| | | | | | | Pfizer Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 126,88G-7,362G | 126,752 | G | 4,81 | 4,81 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 95,11G-5,425G | 94,964 | G | 4,26 | 4,25 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 95,899G-6,3G | 95,85 | G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 95,24G-5,94G | 95,225 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 93,27G-4G | 93,2 | G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 95,87G-5,72G | 95,03 | G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 94,12G-4,74G | 94,278 | G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 98,711G-8,876G | 98,9 | G | 5 | 4,96 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 97,605G-8,13G | 97,61 | G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSR | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 95,73G-6,48G | 95,945 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 99,167G-9,204G | 99,19 | G | 5,02 | 4,95 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 98,4G-8,496G | 98,362 | G | 4,63 | 4,61 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 97,45G-8,173G | 97,17 | G | 4,59 | 4,58 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,98G-90,552G | 90,058 | G | 4,2 | 4,2 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 92,063G-2,355G | 92,117 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 72,46G-2,727G | 72,413 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 84,61G-4,94G | 84,53 | G | 3,99 | 3,99 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 76,19G-6,572G | 76,267 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 98,132G-8,285G | 98 | G | 4,53 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | Pfizer Inc. Registered Notes 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 96,488G-7,031G | 96,51 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | | 92,05G-2,43G | 91,99 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | | 91,958G-1,985G | 91,66 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | | 82,921G-3,53G | 83,122 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 92,39G-1,39G | 92,39 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | | 96,352G-6,36G | 96,237 G | 7,44 | 7,43 | |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | | 93,71G-3,568G | 93,26 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | | 91,58G-1,47G | 91,6 G | 6,84 | 6,83 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,975G-9,005G | 98,975 G | 3,62 | 3,61 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | | 97,8G-8G | 97,5 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) 5%, v. 17.11.22(25), DL-Notes 2022(22/25) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) | | 111,85-1,13G | 110,222 G | 5,37 | 5,37 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | | 98,823G-8,925G | 99,04 G | 4,28 | 4,28 | |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | | 70,16G-0,43G | 69,865 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | | 94,727G-5,084G | 94,7 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | | 94,083G-4,545G | 94,189 G | 4,5 | 4,5 | |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | | 94,8G-4,9G | 94,73 G | 1,32 | 1,32 | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 66,49G-6,83G | 66,53 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | | 92,775G-3,637G | 92,895 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | | 87,99G-8,84G | 88,47 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | | 80G-0,59G | 80,44 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | | 86,93G-7,27G | 86,552 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | | 99,65G-9,468G | 99,675 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 83,59G-4,28G | 83,9 G | 5,49 | 5,49 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | | 98,5G-8,575G | 98,295 G | 3,44 | 3,43 | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | | 88,02G-8,28G | 87,86 G | 4,57 | 4,56 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | | 92,27G-2,52G | 92,55 G | 5,56 | 5,56 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | | 98,732G-8,83G | 98,82 G | 5,11 | 5,09 | |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | | 93,085G-3,045G | 92,735 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | | 96,606G-6,887G | 96,564 G | 4,73 | 4,72 | |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | | 84,31G-5,21G | 84,71 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 97,298G-7,5G | 97,288 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | | 88,77G-9,13G | 88,86 G | 1,96 | 1,96 | |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | | 80,25G-0,769G | 80,3 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | | 98,89G-8,87G | 98,83 G | 2,27 | 2,27 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | | 93G-3,29G | 93,04 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | | 83,295G-3,623G | 83,257 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | | 97,47G-7,47G | 97,48 G | 4,98 | 4,96 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | | 91,886G-2,275G | 91,765 G | 4,81 | 4,81 | |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | | 88,45G-8,452G | 88,448 G | 0,28 | 0,28 | |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | | 74,09G-4,27G | 73,742 G | 2,14 | 2,14 | |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | | 59,662G-9,984G | 59,631 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A3LBK9 | US718172CT46 | | 100,34G-0,6G | 100,45 G | 4,83 | 4,82 | |
| US\$ | 1.000 | 17.11.25 | 17.MN | A3LBLA | US718172CU19 | 100,96G-1,13G | 100,96 G | 4,62 | 4,62 | | |
| US\$ | 1.000 | 17.11.27 | 17.MN | A3LBLB | US718172CV91 | 102,01G-2,44G | 102,02 G | 4,61 | 4,6 | | |
| US\$ | 1.000 | 17.11.29 | 17.MN | A3LBLC | US718172CW74 | 103,9G-4,48G | 103,93 G | 4,9 | 4,9 | | |
| US\$ | 1.000 | 17.11.32 | 17.MN | A3LBLD | US718172CX57 | 105,12G-5,76G | 105,3 G | 5,06 | 5,06 | | |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 126,62G-6,61G | 126,96 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | Philippinen, Republik der Registered Bonds 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 110,97G-1,07G | 110,74 G | 4,9 | 4,9 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 118,96G-8,93G | 118,94 G | 4,92 | 4,92 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 99,23G-9,22G | 99,23 G | 5,06 | 5,06 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVVV | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 86,34G-6,23G | 86,26 G | 4,76 | 4,76 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 70,78G-0,78G | 70,45 G | 5,24 | 5,24 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 112,58G-2,55G | 112,58 G | 4,53 | 4,52 |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) | | 99,76G-9,77G | 99,75 G | 5 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 82,74G-2,73G | 82,62 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) | | 88,27G-8,55G | 88,34 G | 1,96 | 1,96 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 92,62G-2,45G | 92,6 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 75,52G-5,43G | 76,09 G | 3,15 | 3,15 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 65,55G-5,62G | 65,62 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 96,27G-7,055G | 96,413 G | 4,6 | 4,59 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 106,71G-7,3G | 106,64 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 96,26G-6,9G | 96,22 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 95,601G-5,789G | 95,748 G | 1,87 | 1,87 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 98,05G-8,36G | 97,832 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 82,18G-2,714G | 82,33 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 72,22G-2,7G | 72,57 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 89,845G-90,34G | 90,095 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 91,56G-1,605G | 91,405 G | 6,21 | 6,2 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 79,48G-8,83G | 78,92 G | 6,8 | 6,8 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 87,75G-7,75G | 87,75 G | 9,19 | 9,16 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 94,315G-4,315G | 93,145 G | 5,51 | 5,51 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 84,09G-4,08G | 84,58 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 0,68 | 0,68 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 94,035G-4,035G | 94,035 G | 4,91 | 4,9 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27) | | 98,5G-100,1G | 98,5 G | 6,63 | 6,63 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 95G-5G | 95 G | 6,27 | 6,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.25 | 30.A310 | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 98,7G-8,67G | 98,65 G | 4,28 | 4,28 | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 84,568G-5,583G | 84,07 G | 9,63 | 9,6 | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 88,014G-8,05G | 88,01 G | 8,05 | 8,02 | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 91G-1G | 90 G | 4,45 | 4,45 | |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 90,375G-0,704G | 89,795 G | 10,87 | 10,85 | |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 80,6G-0,48G | 80,07 G | 4,68 | 4,68 | |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27) | | 86,52G-6,35G | 86,46 G | 7,35 | 7,34 | |
| Euro | 1.000 | 28.01.27 | 28.01. | A3LBPY | XS2559486019 | | | 100,87G-0,925G | 100,73 G | 7,97 | 7,97 | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUJ | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 86,14G-6,14G | 86,25 G | 8,15 | 8,14 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | | 97,455G-8,31G | 99,06 G | 10,09 | 10,07 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 96,92G-7,96G | 97,71 G | 6,57 | 6,54 | |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | (ausg) | | | | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | | | (ausg) | | | | |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | | | (ausg) | | | | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | | | 88,505G-9,09G | 88,61 G | 5,54 | 5,54 | |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 99,09G-9,09G | 99,09 G | 5,07 | 5,04 | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | | | 94,573G-4,585G | 94,571 G | 6,27 | 6,26 | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 6,0030000000000001%, zinsv. v. 15.10.22-15.01.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 98,095G-8,305G | 97,9 G | 6,8 | 6,8 | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 96,06G-6,435G | 95,815 G | 6,04 | 6,04 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 101G-4,99-1G | 101 G | 4,74 | 4,73 | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23) | | 103,2G-3,26G | 103,22 G | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 99,24G-9,25G | 99,25 G | 8,06 | 8,03 | |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | | 93,83G-3,93G | 93,98 G | 8,94 | 8,94 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 87,62G-7,64G | 87,47 G | 2,28 | 2,28 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 70,24G-0,84G | 70,08 G | 3,9 | 3,9 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 95,31G-5,41G | 95,26 G | 3,1 | 3,1 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 84,11G-4,46G | 83,91 G | 3,92 | 3,92 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 91,36G-1,43G | 91,28 G | 3 | 3 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 93,85G-3,85G | 93,85 G | 2,38 | 2,38 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 103,94G-3,99G | 103,91 G | 3,17 | 3,17 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 99,96G-9,96G | 99,97 G | 7,23 | 7,23 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,26G-0,26G | 100,15 G | 3,18 | 3,17 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,245G-6,27G | 96,14 G | 2,98 | 2,98 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,14G-0,01G | 100,11 G | 2,99 | 2,99 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 91G-1G | 90,5 G | 1,91 | 1,91 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 93,25G-3,46G | 93,2 G | 3,33 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 98,57G-8,57G | 98,54 G | 3,08 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 86,18G-6,38G | 86,07 G | 2,29 | 2,29 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 70,4G-0,66G | 70,69 G | 3,79 | 3,79 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 90,8G-0,9G | 90,72 G | 3,93 | 3,93 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 99,35G-9,43G | 101,365 G | 5,85 | 5,85 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 86,51G-6,75G | 86,58 G | 5,69 | 5,69 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 99,62G-9,59G | 99,59 G | 4,9 | 4,9 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 98,27G-8,27G | 98,26 G | 6,33 | 6,28 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 99,96G-9,99G | 99,96 G | 7,44 | 7,44 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 85,68G-5,97G | 85,76 G | 5,92 | 5,91 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 98,4G-8,36G | 98,36 G | 8,08 | 8,08 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 88,77G-8,96G | 88,82 G | 5,55 | 5,55 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 93,54G-3,62G | 93,61 G | 6,04 | 6,02 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 71,11G-1,46G | 71,17 G | 3,48 | 3,48 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 93,65G-3,64G | 93,57 G | 4,78 | 4,78 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 95,35G-5,32G | 95,32 G | 5,15 | 5,15 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 82,61G-2,94G | 82,71 G | 5,87 | 5,87 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 91,5G-1,67G | 91,59 G | 5,97 | 5,96 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 80,86G-1,03G | 80,86 G | 0,62 | 0,62 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 95,92G-6,01G | 95,86 G | 4,65 | 4,64 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 99,67G-9,63G | 99,58 G | 5,26 | 5,15 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 98,83G-8,86G | 98,78 G | 5,23 | 5,23 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A3LBA0 | US857524AD47 | 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) | | 102,75G-2,94G | 102,54 G | 4,87 | 4,86 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBA1 | US857524AE20 | 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) | | 106,23G-6,72G | 105,99 G | 4,94 | 4,94 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 82,51G-2,51G | 81,66 G | 2,7 | 2,7 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 80,2G-0,5G | 81,3 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 80,28G-0,26G | 79,74 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 96,38G-6,115G | 96,34 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 95,765G-6,355G | 96,74 G | 1,03 | 1,03 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 96,13G-6,2G | 95,78 G | 5,5 | 5,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|---|--|-----------------------------------|-----------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 10.12.24 10.12.28 | 10.12. 10.12. | A2859N A2859P | XS2270395408 XS2270397016 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 92,24G-2,32G 77G-7G | 92,19 G 77 G | 4,3 1,3 | 1,3 |
| Euro Euro | 1.000 1.000 | 21.11.24 23.09.26 | 21.11. 23.09. | A19SFZ A2R73N | XS1709433509 XS2047619064 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 94,877G-4,921G 89,385G-9,505G | 94,826 G 89,295 G | 2,1 1,39 | 2,1 1,39 |
| US\$ Euro | 1.000 1.000 | 23.04.30 21.09.28 | 23.JJ 21.09. | A28SJD A3KWCY | US73928RAB24 XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,12G-8,33G 80,07G-0,41G | 88,4 G 80,15 G | 6,04 4,55 | 6,03 4,55 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 29.09.27 20.05.24 31.01.25 27.03.26 | 29.09. 20.05. 31.01. 27.03. | A2821T A28XLT A2R99E A2RZUU | XS2238777374 XS2176872849 XS2078976805 XS1969645255 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 90,11G-0,21G 97,89G-7,92G 94,25G-4,251G 93,005G-3,005G | 90,12 G 97,87 G 94,25 G 93,005 G | 5,68 5,12 4,41 5,57 | 5,67 5,1 4,41 5,56 |
| Euro US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 03.11.25 15.03.28 13.03.27 01.06.29 01.06.25 | 03.11. 15.MS 13.03. 01.06. 01.06. | A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV | XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 93,105G-3,315G 97,26G-7,785G 91,765G-2,005G 95,09G-5,36G 96,23G-6,32G | 92,94 G 97,08 G 91,505 G 95,02 G 96,09 G | 1,87 4,28 3 3,57 3,51 | 1,87 4,27 3 3,57 3,51 |
| US\$ US\$ | 1.000 1.000 | 15.05.26 15.04.30 | 15.MN 15.AO | A181U2 A28V5J | US69352PAL76 US69352PAQ63 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,45G-4,82G 93,41G-3,93G | 94,49 G 93,39 G | 4,86 5,2 | 4,85 5,2 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 85,2G-5,49G | 84,57 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 96,01G-6,04G | 95,7 G | 5,07 | 5,06 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 45,2G-5,4G | 46,25 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 92,8G-2,96G | 92,8 G | 9,64 | 9,62 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 98,96G-8,98G | 98,95 G | 5,19 | 5,14 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 86,71G-7,1G | 86,485 G | 0,23 | 0,23 |
| Euro US\$ | 1.000 1.000 | 31.10.28 30.04.29 | 30.A31O 30.A31O | A283SJ A3KP9U | XS2241804462 US74168LAA44 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 89,11G-9,02G 87,04G-7,935G | 89,14 G 87,205 G | 6,25 6,87 | 6,25 6,87 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 94,31G-4,76G | 94,38 G | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 107,785G-8,174G | 107,7 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 92,83G-3,21G | 92,82 G | 4,36 | 4,36 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 92,01G-2,37G | 92,13 G | 4,5 | 4,5 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 83,29G-5,42G | 84,67 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 97,21G-7,74G | 97,22 G | 4,47 | 4,47 |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 91,114G-1,615G | 90,845 G | 5,99 | 5,98 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,44G-9,474G | 99,433 G | 2,46 | 2,46 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 77,65G-8,01G | 77,43 G | 3,78 | 3,78 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 84,162G-4,345G | 84,04 G | 2,35 | 2,35 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 89,036G-9,315G | 89,061 G | 3,92 | 3,92 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 84,405G-4,61G | 84,33 G | 0,88 | 0,88 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 71,21G-1,59G | 71,12 G | 2,76 | 2,76 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 84,76G-4,95G | 84,68 G | 0,59 | 0,59 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 75,28G-5,57G | 75,18 G | 1,65 | 1,65 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 60,86G-1,49G | 60,94 G | 3,83 | 3,83 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 73,803G-4,19G | 73,6 G | 1,34 | 1,34 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 60,03G-0,45G | 60,08 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 90,26G-0,449G | 90,19 G | 3,81 | 3,81 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 77,86G-8,19G | 77,73 G | 4,11 | 4,11 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 86,64G-6,935G | 86,5 G | 4,38 | 4,38 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 90,9G-1,2G | 90,78 G | 4,4 | 4,4 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 96,12G-6,42G | 96,03 G | 4,21 | 4,21 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 69,07G-9,43G | 68,92 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 88,79G-9,25G | 88,76 G | 5,2 | 5,2 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 97,18G-7,315G | 97,24 G | 3,86 | 3,85 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 59,39G-9,36G | 59,17 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 90,53G-1,03G | 90,55 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 84,97G-5,49G | 85,01 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 70,93G-1,45G | 70,98 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 99,14G-9,5G | 98,98 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 79,19G-9,62G | 79,15 G | 4,05 | 4,05 |
| Euro | 1.000 | 01.03.27 | 01.MJSD | A3K18B | XS2442803743 | Promontoria Holding 264 B.V. Floating Rate Notes 8,109%, zinsv. v. 01.12.22-28.02.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 95,27G-5,291G | 95,261 G | 9,84 | 9,83 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 93,56G-3,56G | 93,54 G | 8,41 | 8,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 08.02.23 06.04.29 | 08.02. 06.04. | A19V3W A3K3W1 | XS1759603761 XS2448335351 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 99,879G-9,874G 85,765G-5,894G | 99,883 G 85,36 G | 1,98 5,21 | 1,98 5,21 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,725G-2,654G | 92,49 G | 2,93 | 2,93 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 95,51G-5,67G | 95,36 G | 6,06 | 6,05 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 03.08.32 03.08.28 19.01.26 19.01.30 19.01.34 13.07.29 13.07.33 | 03.08. 03.08. 19.01. 19.01. 19.01. 13.07. 13.07. | A280T8 A280TP A3K05F A3K05G A3K05H A3KTZE A3KTZG | XS2211183756 XS2211183244 XS2430287529 XS2430287362 XS2430287875 XS2360853332 XS2363203089 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 72,78G-3,27G 82,145G-2,445G 90,82G-0,97G 79,36G-9,454G 73,82G-3,83G 77,7G-7,8G 69,63G-9,87G | 72,65 G 82,145 G 90,901 G 79,211 G 73,7 G 77,59 G 69,49 G | 5,48 3,7 2,62 5,12 6,11 3,28 5,6 | 5,48 3,7 2,62 5,12 6,11 3,28 5,6 |
| Euro Euro Euro | 100.000 100.000 100.000 | 01.10.25 04.04.24 17.11.36 | 01.10. 04.04. 17.11. | A1Z67K A1ZFJF A3KY2W | BE0002237064 BE6265262327 BE0002830116 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 95,98G-6,08G 98,66G-8,681G 70,24G-0,594G | 95,89 G 98,613 G 70,052 G | 3,41 3,5 2,12 | 3,41 3,49 2,12 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.12.36 15.05.44 10.03.26 10.03.30 10.03.40 13.03.51 25.02.50 | 14.JD 15.MN 10.MS 10.MS 10.MS 13.MS 25.FA | A0G3X9 A1VFLB A28UVS A28UVT A28UVU A2R7UJ A2RYJV | US74432QAQ82 US74432QCA13 US74432QCH65 US74432QCG82 US74432QCJ22 US74432QCF00 US74432QCE35 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | S s S s S s | 107,02G-7,685G 94,24G-4,88G 90,915G-1,16G 84,34G-5,06G 77,85G-8,31G 80,41G-1,252G 88,96G-9,31G | 107,157 G 94,2 G 90,84 G 84,45 G 77,66 G 80,38 G 88,83 G | 4,99 5,05 3,27 4,63 4,94 5 5,14 | 4,99 5,05 3,27 4,62 4,94 5 5,14 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 16.09.47 15.06.43 15.03.44 15.05.45 01.03.52 01.09.52 | 15.MS 15.JD 15.MS 15.MN 30.F30A 01.MS | A19PC6 A1HCYQ A1HHVD A1Z1WZ A3K2WN A3K8EF | US744320AW24 US744320AM42 US744320AN25 US744320AV41 US744320BJ04 US744320BK76 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 90,94G-1,67G 98,86G-8,91G 97,01G-7,35G 97,22G-7,87G 91,76G-1,51G 98,62G-9,153G | 91,91 G 98,87 G 96,93 G 96,922 G 91,8 G 98,9 G | 5,16 5,8 5,48 5,62 5,81 6,15 | 5,16 5,8 5,48 5,62 5,81 6,15 |
| US\$ US\$ | 1.000 1.000 | 14.04.30 24.03.32 | 14.AO 24.MS | A28V6H A3K3R9 | US74435KAA34 US74435KAB17 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) 3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 89,71G-90,07G 92,4G-1,69G | 89,53 G 91,103 G | 4,82 4,81 | 4,81 4,81 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 86,02G-6,05G | 83,26 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 102,02G-3,275G | 102,14 G | 5,65 | 5,64 |
| Euro Euro | 1.000 1.000 | 19.04.23 22.01.25 | 19.04. 22.01. | A19ZEJ A287TD | XS1808861840 FR0014001JP1 | PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,49G-9,5G 92,67G-2,756G | 99,48 G 92,565 G | 1,5 3,8 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|---|---|------------------------------------|------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 95,655G-5,77G | 95,58 G | 1,3 | 1,3 |
| sfrs sfrs | 5.000 5.000 | 04.02.31 04.02.28 | 04.02. 04.02. | A28609 A2R14V | CH0506071361 CH0419041220 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 82,88G-3,23G 88,57G-8,57G | 82,6 G 88,57 G | 0,48 1,23 | 0,48 1,23 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 95,58G-5,65G | 95,54 G | 6,5 | 6,49 |
| US\$ Euro | 1.000 1.000 | 15.05.27 05.11.31 | 15.MN 05.11. | A19HH4 A2R92D | US71568QAC15 XS2073758885 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95,75G-5,83G 72,06G-2,42G | 95,71 G 72,19 G | 5,28 5,15 | 5,27 5,15 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 87G-7,01G | 87,01 G | 2,29 | 2,29 |
| Euro Euro | 1.000 1.000 | 30.03.26 31.07.28 | 30.MS 31.JJ | A3KNKG A3KT9Y | XS2314265237 XS2359929812 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 94,97G-3,88G 85,89G-5,89G | 93,5 G 86,18 G | 6,09 6,55 | 6,08 6,54 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 73,17G-3,88G | 73,76 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 82,32G-2,96G | 82,74 G | 5,03 | 5,03 |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.48 | 15.JD 15.JD | A192HS A192HT | US744448CP44 US744448CQ27 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 96,14G-6,74G 86,23G-7,59G | 96,19 G 86,76 G | 4,43 5,03 | 4,43 5,02 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.30 01.01.50 01.05.50 15.05.29 01.08.49 | 15.JJ 01.JJ 01.MN 15.MN 01.FA | A28R4P A28R4Q A28W8H A2R17D A2R6KT | US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 87,26G-7,58G 74,02G-4,87G 68,96G-8,85G 91,94G-2,65G 74,6G-5,97G | 87,18 G 74,58 G 68,32 G 92,01 G 75,22 G | 4,59 4,88 4,8 4,6 4,87 | 4,59 4,88 4,8 4,6 4,87 |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 80,93G-3,26G | 80,56 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 96,38G-6,59G | 96,46 G | 5,48 | 5,46 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 15.09.27 24.01.32 09.09.30 | 15.MS 24.01. 09.09. | A19PEU A28SJJ A3KVYP | US74460DAC39 XS2108490090 XS2384697830 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 94,7G-5,154G 75,97G-6,29G 77,44G-7,82G | 94,665 G 75,97 G 77,39 G | 4,29 2,27 1,28 | 4,29 2,27 1,28 |
| Euro Euro | 100.000 100.000 | 03.11.23 16.12.24 | 03.11. 16.12. | A188KY A1ZTXC | FR0013217346 FR0012384667 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 97,851G-7,823G 96,784G-6,828G | 97,765 G 96,658 G | 1,02 3,35 | 1,02 3,35 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 60G-0G | 60 G | 17,42 | 17,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 95,5G-5,75G | 95,52 G | 7,95 | 7,92 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 99,75G-9,76G | 99,73 G | 3,83 | 3,82 |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | | 94,12G-4,569G | 93,856 G | 4,41 | 4,41 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 90,515G-0,555G | 90,395 G | 3,29 | 3,29 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | | 83,91G-4,03G | 83,8 G | 4,72 | 4,72 | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 99,812G-9,818G | 99,77 G | 4,7 | 4,67 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | | 98,027G-8,002G | 97,43 G | 5,42 | 5,41 | |
| A\$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | | 92,95G-3,24G | 92,68 G | 6,48 | 6,47 | |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | (exA)-74,2G-4,66G | 73,9 G | 5,03 | 5,03 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | | (exA)-83,51G-3,64G | 83,37 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | | (exA)-77,24G-7,31G | 76,83 G | 5,09 | 5,08 | |
| A\$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 100G-99,75G | 100 G | 8,17 | 8,17 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | | 98,52G-8,6G | 97,82 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | QUALCOMM Inc. Floating Rate Notes 5,1447099999999999%, zinsv. v. 31.10.22-29.01.23, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 100,01G-99,9G | 99,95 G | 7,93 | 7,64 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53) | | 99,9G-9,9G | 99,86 G | 5,14 | 5,12 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | | 98,18G-8,29G | 97,98 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | | 96,28G-6,59G | 96,391 G | 4,16 | 4,15 | |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | | 91,69G-2,41G | 91,61 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | | 97,644G-7,907G | 97,725 G | 4,45 | 4,44 | |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | | 102,13G-1,612G | 101,22 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | | 98,26G-9,13G | 98,93 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | | 79,24G-9,68G | 79,21 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | | 86,455G-6,88G | 86,38 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | | 86,64G-6,98G | 86,49 G | 4,28 | 4,27 | |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | | 76,89G-7,1G | 76,83 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 20.05.32 | 20.MN | A3K487 | US747525BQ50 | | 98,62G-8,92G | 98,51 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 20.05.52 | 20.MN | A3K488 | US747525BR34 | | 93,22G-3,37G | 92,81 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 20.05.33 | 20.MN | A3LA9K | US747525BS17 | | 106,598G-7,107G | 106,413 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 20.05.53 | 20.MN | A3LA9L | US747525BT99 | | 112,652G-3,325G | 112,594 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV8V | US74762EAH53 | | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 77,23G-7,74G | 77,2 G | 5,6 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KV8W | US74762EAJ10 | 66,51G-7,03G | | 66,55 G | 6,1 | 6,1 | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 98,002G-7,998G | 97,994 G | 8,16 | 8,16 |
| kann.\$ | 1.000 | 01.12.41 | 01.JD | A0UVU7 | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) | | 112,21G-2,75G | 111,43 G | 4,07 | 4,07 |
| kann.\$ | 1.000 | 01.09.26 | 01.MS | A18YYD | CA74814ZEX74 | | 95,82G-6,08G | 95,635 G | 3,7 | 3,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | Quebec, Provinz Medium - Term Notes 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) | | 95,605G-5,975G | 95,325 G | 3,58 | 3,57 |
| Euro | 1.000 | 05.07.28 | 05.07 | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 89,48G-9,71G | 89,38 G | 1,94 | 1,94 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) | | 90,77G-1,5G | 90,38 G | 4,07 | 4,07 |
| Euro | 1.000 | 04.05.27 | 04.05 | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,6G-1,812G | 91,555 G | 1,89 | 1,89 |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 96,295G-6,685G | 96,065 G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 102,66G-2,58G | 101,84 G | 4,11 | 4,11 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 99,086G-9,082G | 98,979 G | 4,55 | 4,51 |
| sfrs | 5.000 | 22.02.23 | 22.02 | A1HF39 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) | | 99,9G-9,9G | 99,9 G | 2,13 | 2,11 |
| Euro | 1.000 | 17.07.23 | 17.07 | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,673G-9,672G | 99,655 G | 2,9 | 2,88 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 91,68G-2,14G | 90,78 G | 4,07 | 4,07 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 96,82G-6,96G | 96,735 G | 4,02 | 4,01 |
| Euro | 1.000 | 28.10.25 | 28.10 | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,95G-5,087G | 94,86 G | 2,36 | 2,36 |
| sfrs | 5.000 | 05.02.24 | 05.02 | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 100,05G-0,11G | 100,07 G | 1,39 | 1,39 |
| Euro | 1.000 | 22.01.24 | 22.01 | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,192G-9,194G | 99,139 G | 3,19 | 3,19 |
| sfrs | 5.000 | 21.11.24 | 21.11 | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 98,78G-8,95G | 98,8 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.01.25 | 15.01 | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,71G-5,78G | 95,62 G | 1,83 | 1,83 |
| Euro | 1.000 | 29.10.30 | 29.10 | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 79,243G-9,5G | 79,03 G | 2,99 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 88,71G-9,02G | 88,33 G | 3,59 | 3,59 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 92,67G-3,01G | 92,31 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.10.29 | 15.10 | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,81G-2,11G | 81,7 G | 2,96 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 84,32G-5G | 83,91 G | 4,02 | 4,02 |
| Euro | 1.000 | 25.01.32 | 25.01 | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,785G-80,111G | 79,65 G | 1,24 | 1,24 |
| Euro | 1.000 | 05.05.31 | 05.05 | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 79,73G-80,01G | 79,61 G | 0,62 | 0,62 |
| sfrs | 5.000 | 18.06.31 | 18.06 | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 86,74G-7,2G | 86,5 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 83,82G-4,35G | 83,4 G | 3,53 | 3,53 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 91,46G-1,69G | 91,375 G | 1,3 | 1,3 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 94,4G-4,56G | 94,35 G | 3,15 | 3,15 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 82,95G-3,57G | 83,05 G | 3,22 | 3,22 |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 114,25G-4,66G | 113,86 G | 3,56 | 3,56 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 114,375G-4,605G | 114,25 G | 3,67 | 3,66 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 119,25G-9,785G | 119,195 G | 4,12 | 4,12 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 119,65G-20,05G | 119,13 G | 3,73 | 3,73 |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 118,81G-9,28G | 118,36 G | 3,97 | 3,97 |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 111,27G-1,23G | 110,64 G | 4,08 | 4,08 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 95,06G-5,35G | 95 G | 4,08 | 4,07 |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 97,21G-7,325G | 97,095 G | 3,78 | 3,77 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 94,86G-5,2G | 94,76 G | 4,03 | 4,03 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,82G-9,74G | 99,81 G | 5,21 | 5,21 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 97,26G-7,38G | 97,22 G | 4,49 | 4,48 |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 93,605G-3,845G | 93,365 G | 3,51 | 3,51 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 97,32G-7,4G | 97,3 G | 4,75 | 4,74 |
| kann.\$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 97,597G-7,597G | 97,54 G | 4,56 | 4,55 |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 85,57G-5,9G | 85,37 G | 3,95 | 3,95 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 117,83G-8,2G | 117,26 G | 4,32 | 4,32 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 100,39G-0,39G | 100,35 G | 3,51 | 3,48 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 103,012G-3,05G | 102,917 G | 3,7 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 95,805G-5,96G | 95,38 G | 3,75 | 3,75 |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 96,47G-6,73G | 95,96 G | 4,04 | 4,04 |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 88,64G-90,03G | 88,93 G | 4,97 | 4,97 |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 80,06G-0,3G | 79,6 G | 3,1 | 3,1 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 75,69G-5,69G | 74,71 G | 4,53 | 4,52 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 67,18G-7,54G | 66,58 G | 4,97 | 4,97 |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 69,12G-9,45G | 68,59 G | 4,95 | 4,95 |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 82,69G-2,94G | 82,22 G | 4,17 | 4,17 |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 95,95G-6,18G | 95,56 G | 3,95 | 3,95 |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 92,08G-2,39G | 91,695 G | 3,94 | 3,94 |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 78,2G-8,35G | 77,7 G | 3,8 | 3,8 |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 79,33G-9,47G | 78,79 G | 3,75 | 3,75 |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 80,06G-0,21G | 79,52 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,87G-9,08G | 98,94 G | 5,1 | 5,08 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 96,745G-7,05G | 96,905 G | 4,99 | 4,98 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 85,97G-6,4G | 85,87 G | 4,83 | 4,83 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY9J | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 97,193G-7,762G | 97,235 G | 4,66 | 4,65 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LB553 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 88,71G-8,97G | 88,83 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 41,89G-0,89G | 41,89 G | 16,29 | 16,28 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 98,69G-8,77G | 98,67 G | 8,73 | 8,73 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 65G-5G | 65 G | 23,16 | 23,01 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 80,5G-0,51G | 80,29 G | 19,48 | 19,48 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 93,19G-3,27G | 93,13 G | 2,94 | 2,94 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26) | | 98,81G-8,92G | 98,725 G | 3,19 | 3,18 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 85,72G-5,79G | 85,58 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 91,265G-1,4G | 91,105 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 86,06G-6,22G | 85,95 G | 0,87 | 0,87 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZWH | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 97,426G-7,563G | 97,373 G | 2,05 | 2,05 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 81,768G-1,995G | 81,635 G | 0,3 | 0,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 86,145G-6,341G | 86,037 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,58G-8,7G | 98,48 G | 4,65 | 4,64 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 81,254G-1,527G | 81,158 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.01.28 | 27.01. | A3LAQY | XS2547936984 | 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s | 104,45G-4,65G | 104,28 G | 4,69 | 4,69 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.) | | 85,42G-6G | 85,15 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 83,52G-3,94G | 83,51 G | 5,06 | 5,05 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 85,82G-6,33G | 85,87 G | 3,42 | 3,42 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 72,56G-2,36G | 72,24 G | 3,76 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,99G-0,98G | 100,99 G | 4,61 | 4,58 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.) | | 95,07G-5,5G | 95 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 73,45G-4G | 73,02 G | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 73,688G-3,7G | 73,4 G | 1,02 | 1,02 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 69,58G-9,95G | 69,45 G | 0,71 | 0,71 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 90,8G-0,7G | 90,61 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 90,32G-0,58G | 90,24 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 98,42G-8,44G | 98,36 G | 0,71 | 0,71 |
| Euro | 100.000 | 01.11.27 | 01.11. | A3LAUX | CH1224575899 | 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) | | 104,24G-4,453G | 104,081 G | 4,18 | 4,18 |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 96,826G-6,988G | 96,721 G | 2,98 | 2,98 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 63,76G-4,36G | 63,7 G | 1,55 | 1,55 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 77,16G-7,69G | 77,55 G | 2,55 | 2,55 |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VV | XS2526846469 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) | | 94,02G-4,36G | 93,87 G | 3,06 | 3,06 |
| Euro | 100.000 | 11.01.30 | 11.01. | A3LCK0 | XS2572298409 | 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) | | 100,76G-1,08G | 100,64 G | 3,08 | 3,08 |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | S s | 91,659G-1,742G | 91,566 G | 1,36 | 1,36 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | | 95,335G-5,4G | 95,279 G | 0,79 | 0,79 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,647G-4,745G | 94,551 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 72,29G-2,71G | 72,21 G | 1,03 | 1,03 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 95,7G-5,76G | 95,668 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 88,07G-8,34G | 87,97 G | 1,96 | 1,96 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 92,834G-2,997G | 92,687 G | 2,66 | 2,66 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 96,704G-6,841G | 96,611 G | 3,13 | 3,13 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 100,09G-0,12G | 100,12 G | 5,71 | 5,68 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | | 90,68G-0,84G | 90,576 G | 0,82 | 0,82 |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 99,173G-9,169G | 99,137 G | 1,51 | 1,51 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 73,619G-4,039G | 73,564 G | 1,34 | 1,34 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | S s | 92,83G-3,02G | 92,74 G | 2,66 | 2,66 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s | 96,75G-7,042G | 96,674 G | 3,01 | 3,01 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 93,41G-3,62G | 93,32 G | 3,09 | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 57,25G-7,51G | 57,11 G | | |
| US\$ US\$ | 1.000 1.000 | 15.09.25 15.06.30 | 15.MS 15.JD | A194QG A28X7S | US751212AC57 US731572AB96 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 97,75G-7,81G 88,26G-8,74G | 97,67 G 88,32 G | 4,69 4,83 | 4,68 4,82 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 55G-60G | 55 G | 21,68 | 21,68 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 98,27G-8,36G | 98,08 G | 4,98 | 4,98 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 81,92G-2,41G | 81,89 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 115,61G-6,23G | 115,67 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 93,55G-3,83G | 93,58 G | 4,48 | 4,48 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 82,33G-2,43G | 82,04 G | 5,09 | 5,09 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 88,527G-8,75G | 88,384 G | 3,94 | 3,94 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 99,02G-9,01G | 98,859 G | 5,46 | 5,4 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 98,17G-8,395G | 98,18 G | 4,67 | 4,66 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 97,54G-7,936G | 97,49 G | 4,58 | 4,58 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 95,5G-6,03G | 95,19 G | 4,87 | 4,87 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 96,084G-6,463G | 95,846 G | 4,93 | 4,93 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 94,315G-4,69G | 94,455 G | 4,55 | 4,54 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 86,9G-7,18G | 87,21 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,576G-5,842G | 85,643 G | 4,56 | 4,55 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 74,793G-4,851G | 74,652 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 83,43G-3,76G | 83,18 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 72,39G-1,23G | 70,72 G | 4,95 | 4,95 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 98,88G-8,45G | 98,39 G | 3,22 | 3,22 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 2,5699999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 97,77G-7,758G | 97,725 G | 3,71 | 3,7 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,302G-9,302G | 99,296 G | 2 | 2 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,285G-8,327G | 98,284 G | 1,02 | 1,02 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 91,5G-1,54G | 91,5 G | 3,51 | 3,51 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,227G-7,261G | 97,152 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,975G-5,105G | 94,88 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 88,651G-8,641G | 87,855 G | 2,54 | 2,54 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 99,708G-9,706G | 99,681 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,538G-7,236G | 97,154 G | 3,94 | 3,93 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 99,551G-9,551G | 99,536 G | 1,5 | 1,5 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 92,21G-3G | 91,97 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 91,51G-1,69G | 91,4 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,118G-1,612G | 100,9 G | 4,34 | 4,33 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 100,83G-1,37G | 100,53 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.25 | 01.12. | A3LBNY | FR001400E904 | RCI Banque S.A. Medium - Term Notes 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) | | 99,81G-100,15G | 99,8 G | 4,07 | 4,06 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 92,344G-2,084G | 92,21 G | 3,93 | 3,92 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 92,67G-2,88G | 92,49 G | 5,32 | 5,32 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | | 83,025G-3,61G | 82,805 G | 7,3 | 7,3 | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 97,495G-7,734G | 97,488 G | 5,55 | 5,52 |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | | 76,95G-7,43G | 76,79 G | 4,19 | 4,19 | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 91,33G-1,49G | 91,28 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | | 83,9G-4,07G | 83,603 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 93,96G-4,35G | 93,95 G | 4,46 | 4,46 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | | 80,25G-0,67G | 79,93 G | 4,28 | 4,28 | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 99,01G-9,01G | 99,01 G | 7,3 | 7,27 |
| Euro | 1.000 | 25.01.28 | 25.JJ | A3E5WT | DE000A3E5WT0 | | 99,6G-9,6G | 99,6 G | 6,44 | 6,44 | |
| Euro | 1.000 | 28.06.27 | 28.JD | A3MQQJ | DE000A3MQQJ0 | reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027) | | 99G-9G | 99 G | 4,55 | 4,54 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 93,905G-3,905G | 93,775 G | 1,85 | 1,85 |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 93,225G-3,345G | 93,105 G | 2,13 | 2,13 |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | | 93,08G-3,22G | 93,04 G | 2,65 | 2,65 | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | | 99,73G-9,74G | 99,68 G | 2,69 | 2,67 | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | | 95,235G-5,335G | 95,215 G | 2,34 | 2,34 | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | | 87,25G-7,518G | 87,07 G | 0,86 | 0,86 | |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | | 77,19G-7,51G | 77,07 G | 1,28 | 1,28 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 90,73G-1,013G | 90,557 G | 4,06 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 94,585G-4,745G | | 94,545 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 94,43G-4,92G | 94,52 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 66,71G-6,194G | 66,06 G | 5,16 | 5,15 |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 96,23G-6,27G | 96,2 G | 0,78 | 0,78 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | | 91,64G-1,71G | 91,5 G | 1,9 | 1,9 | |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | | 85,165G-5,27G | 84,925 G | 0,82 | 0,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 93,71G-3,87G | 93,71 G | 4,78 | 4,78 |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | | 86,08G-6,48G | 86,06 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,48G-3,95G | 93,47 G | 5,09 | 5,09 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X0C | US74949LAB80 | RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 99,803G-9,768G | 99,783 G | 4,95 | 4,85 |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | | 95,33G-5,38G | 95,16 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 18.03.29 | 18.MS | A2RZF6 | US74949LAC63 | | 94,57G-5,1G | 94,54 G | 4,99 | 4,99 | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 93,76G-3,973G | 93,706 G | 2,9 | 2,9 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | | 97,076G-7,107G | 97,026 G | 2,04 | 2,04 | |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | | 93,105G-3,21G | 92,805 G | 3,18 | 3,18 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | | 95,9G-5,98G | 95,815 G | 3,56 | 3,56 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | | 85,91G-6,11G | 85,83 G | 1,16 | 1,16 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | | 79,4G-9,81G | 79,19 G | 2,17 | 2,17 | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | S s | 99,318G-9,318G | 99,296 G | 3,49 | 3,49 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | | S s | 91,135G-1,325G | 91,095 G | 3,68 | 3,68 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | | 97,73G-7,89G | 97,79 G | 3,57 | 3,57 | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | | 81,74G-1,97G | 81,7 G | 1,21 | 1,21 | |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 6,016%, zinsv. v. 01.11.22-31.01.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 95,98G-6,017G | 95,505 G | 7,35 | 7,35 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,535G-9,47G | 99,52 G | 1,99 | 1,99 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | 94,11G-4,295G | 94,02 G | 2,12 | 2,12 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | 96,324G-6,421G | 96,055 G | 2,06 | 2,06 | |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | | 91,374G-1,535G | 90,88 G | 5,1 | 5,1 | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | | 90,089G-0,375G | 90,015 G | 2,74 | 2,74 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | | 82,905G-3,29G | 82,545 G | 2,69 | 2,69 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | | 89,44G-90,01G | 89,08 G | 4,41 | 4,41 | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR00140020L8 | | 85,92G-6,409G | 85,7 G | 5,58 | 5,57 | |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | | 88,635G-8,985G | 88,405 G | 5,39 | 5,38 | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 96,525G-6,05G | 95,676 G | 7,66 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 100,865G-0,99G | 100,545 G | 3,63 | 3,62 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | | 103,98G-3,89G | 103,59 G | 3,76 | 3,76 | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 95,377G-5,423G | 95,284 G | 1,99 | 1,99 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | | 83,895G-3,88G | 83,575 G | 1,19 | 1,19 | |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | | 91,205G-1,36G | 91 G | 1,9 | 1,9 | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 82,18G-2,42G | 82,09 G | 0,91 | 0,91 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | | 74,61G-5,03G | 74,53 G | 2,32 | 2,32 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|--|--|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | 93,009G-3,3G 89,385G-9,511G 85,98G-6,18G | 92,575 G 89,039 G 85,66 G | | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | | | | | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | | | | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | 95,32G-5,479G 94,459G-4,534G 96,505G-6,625G 96,03G-6,326G 87,925G-8,105G | 95,296 G 94,498 G 96,425 G 95,87 G 87,855 G | 3,51 0,26 3,23 3,2 0,57 | 3,51 0,26 3,23 3,2 0,57 | |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | | | | | | |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | | | | | | |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | 96,33G-6,47G | 96,27 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | 96,97G-7,3G 94,78G-5,19G 86,37G-6,313G 96,19G-6,39G 82,47G-2,82G | 96,976 G 94,93 G 86,07 G 96,25 G 82,401 G | 4,58 4,54 4,62 4,96 4,55 | 4,57 4,54 4,62 4,94 4,55 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SFO | US760759AS91 | | | | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | | | | | | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | | | | | | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYLK | US760759BA74 | | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | 90,9G-0,99G | 90,861 G | 2,19 | 2,19 | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | 88,425G-8,44G | 88,41 G | 4,61 | 4,61 | |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | 87,74G-7,76G | 87,75 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | 99,68G-9,9G 94,99G-5,58G 90,22G-0,93G 98,305G-8,4G 94,02G-4,35G | 99,77 G 94,92 G 89,56 G 98,31 G 93,37 G | 5,06 6,65 6,74 5,23 6,46 | 5,02 6,65 6,74 5,22 6,46 | |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | | | | | | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | | | | | | |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | | | | | | |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | | | | | | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRV | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | 79,45G-80G | 79 G | 1,64 | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | 94,135G-4,09G 90,19G-0,13G 82,87G-3,4G 89,91G-9,985G 83,67G-4,04G 76,41G-6,69G | 94,09 G 89,75 G 82,73 G 89,635 G 83,5 G 75,9 G | 2,11 3,05 3,42 1,66 2,65 3,43 | 2,11 3,05 3,42 1,66 2,65 3,43 | |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | | | | | | |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | | | | | | |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | | | | | | |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | 97,76G-8,89G 90G-0,44G | 98,165 G 89,66 G | 4,9 4,95 | 4,9 4,95 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | 97,95G-7,95G | 97,95 G | 4,35 | 4,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|--|--|--|--|--|--|--|------------------------------|--|---|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | Rio Tinto Finance PLC Medium - Term Notes 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,89G-9,92G | 99,9 G | 2,92 | 2,91 | |
| US\$ US\$ | 1.000 1.000 | 15.07.28 02.11.51 | 15.JJ 02.MN | A0TXKU A3KYE3 | US767201AD89 US767201AT32 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 110,7G-1,39G 70,07G-0,34G | 110,73 G 69,79 G | 4,8 4,68 | 4,8 4,68 | |
| Euro Euro | 1.000 1.000 | 09.12.29 08.12.32 | 09.12. 08.12. | A19TBJ A19TED | XS1731882186 XS1732478265 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 92,619G-2,602G 85,52G-90,661G | 92,416 G 83,02 G | 2,82 3,51 | 2,82 3,51 | |
| Euro Euro | 100.000 100.000 | 11.07.39 08.07.24 | 11.07. 08.07. | A11QT1 A12T2N | XS1084874533 XS1084563615 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 93,05G-3,43G 98,005G-8,005G | 92,8 G 98,005 G | 3,48 3,15 | 3,48 3,14 | |
| Euro Euro | 100.000 100.000 | 24.05.28 27.05.33 | 24.05. 27.05. | A1HLB7 A1HLGN | XS0934539726 XS0937160272 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 96,35G-6,765G 95,44G-5,75G | 95,615 G 95,11 G | 3,29 3,47 | 3,29 3,47 | |
| Euro Euro | 1.000 1.000 | 27.02.23 25.02.25 | 27.02. 25.02. | A18X7C A1ZXGN | XS1371715118 XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,688G-9,684G 96,92G-6,93G | 99,674 G 96,88 G | 1 1,79 | 1 1,79 | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 28.01.27 15.05.26 30.09.24 17.09.23 | 28.JJ 15.MN 30.MS 17.MS | A188FZ A18YG2 A1ZQFV A2RRTY | USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 92,855G-3,135G 94,34G-4,58G 97,92G-8,05G 98,96G-8,98G | 92,68 G 94,11 G 97,9 G 98,99 G | 4,29 4,44 4,6 4,87 | 4,29 4,43 4,59 4,83 | |
| sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 | 24.09.25 24.09.30 25.02.27 25.02.37 25.02.31 23.09.32 23.06.26 | 24.09. 24.09. 25.02. 25.02. 25.02. 23.09. 23.06. | A195QL A195QQ A3K2JZ A3K2NX A3K2RB A3K88A A3K88B | CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151907 CH1211713230 CH1211713222 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26) | | 96,92G-7,11G 93,17G-3,62G 95,69G-6,13G 88,55G-9,2G 92,55G-3G 101,59G-2,06G 100,13G-0,31G | 96,9 G 92,9 G 95,68 G 88,15 G 92,3 G 101,15 G 99,91 G | 0,51 1,6 1,04 1,88 1,6 1,77 1,41 | 0,51 1,6 1,04 1,88 1,6 1,77 1,41 | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,78G-7,88G | 97,72 G | 0,2 | 0,2 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.29 01.03.49 15.08.23 | 01.MS 01.MS 15.FA | A2RYUP A2RYUQ A3KUXS | US773903AH27 US773903AJ82 US773903AK55 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 94,75G-5,36G 90,58G-1,17G 97,338G-7,31G | 94,945 G 90,62 G 97,203 G | 4,42 4,85 0,72 | 4,42 4,85 0,72 | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.11.26 15.02.48 01.05.49 15.11.49 | 15.MN 15.FA 01.MN 15.MN | A188VN A19V7Z A2R1E2 A2R9Z4 | US775109BF74 US775109BG57 US775109BN09 US775109BP56 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 92,475G-2,89G 79,91G-9,87G 79,77G-9,81G 72,91G-2,813G | 92,405 G 79,46 G 79,51 G 72,499 G | 5,02 5,92 5,95 5,77 | 5,02 5,92 5,95 5,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 88,35G-8,48G | 87,84 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 96,06G-7,25G | 95,797 G | 6,53 | 6,52 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 94,604G-4,844G | 94,48 G | 1,83 | 1,83 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 80,426G-0,538G | 80,036 G | 3,98 | 3,98 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 97,16G-7,23G | 97,06 G | 5,69 | 5,69 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 93,455G-4,075G | 93,326 G | 7,38 | 7,37 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 98,28G-8,862G | 98,451 G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 86,015G-6,335G | 85,915 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 90,04G-0,22G | 89,985 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 79,02G-9,4G | 78,99 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 95,714G-5,762G | 95,688 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 88,37G-8,68G | 88,32 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 80,52G-0,8G | 80,18 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 99,68G-9,8G | 99,62 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 99,03G-9,03G | 99,04 G | 5,02 | 5,01 |
| Euro | 1.000 | 30.10.25 | 30.JAJ0 | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 5,4800000000000004%, zinsv. v. 30.10.22-29.01.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 99,02G-9,02G | 99,02 G | 5,99 | 5,98 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 100,285G-0,312G | 100,235 G | 6,73 | 6,72 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 95,425G-5,67G | 95,325 G | 0,84 | 0,84 |
| US\$ | 1.000 | 26.10.23 | 26.JAJ0 | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 2,9413999569999998%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,76G-9,76G | 99,75 G | 3,29 | 3,28 |
| US\$ | 1.000 | 20.01.26 | 20.JAJ0 | A287U8 | US78016E ZP59 | 2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 96,54G-7,14G | 97,09 G | 4,01 | 4,01 |
| US\$ | 1.000 | 19.01.24 | 19.JAJ0 | A287UG | US78015K7M02 | 2,67943%, zinsv. v. 19.07.22-18.10.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,63G-7,63G | 98,63 G | 5,2 | 5,2 |
| US\$ | 1.000 | 17.01.23 | 17.JAJ0 | A28SDC | US78015K7E85 | 4,4391400000000001%, zinsv. v. 17.10.22-16.01.23, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,996G-9,996G | 99,996 G | 5,97 | 5,83 |
| US\$ | 1.000 | 21.01.27 | 21.JAJ0 | A3K068 | US78016EYZ41 | 3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 96,835G-6,835G | 96,77 G | 4,06 | 4,06 |
| US\$ | 1.000 | 21.01.25 | 21.JAJ0 | A3K1NY | US78016EYR25 | 2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 97,39G-8,375G | 98,285 G | 3,76 | 3,76 |
| US\$ | 1.000 | 14.04.25 | 14.JAJ0 | A3K4MJ | US78016E Z911 | 3,1552500000000001%, zinsv. v. 14.07.22-13.10.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 99,395G-9,395G | 99,4 G | 3,48 | 3,48 |
| US\$ | 1.000 | 29.07.24 | 29.JAJ0 | A3KUK3 | US78016E ZV28 | 2,9213100000000001%, zinsv. v. 29.07.22-30.10.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,26G-8,5G | 98,48 G | 3,99 | 3,98 |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,78G-8,78G | 98,76 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 93,564G-3,688G | 93,475 G | 1,33 | 1,33 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 78,1G-8,38G | 77,938 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,45G-8,65G | 88,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 93,46G-3,54G | 93,37 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 90,101G-0,259G | 89,94 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 96,99G-7,01G | 96,93 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,21G-8,41G | 88,099 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 92,36G-2,51G | 92,239 G | 1,34 | 1,34 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 92,135G-2,385G | 91,985 G | 3,08 | 3,08 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 96,93G-7,15G | 96,82 G | 3,04 | 3,04 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 84,025G-4,26G | 83,91 G | 0,02 | 0,02 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 96,6G-6,814G | 96,737 G | 1,03 | 1,03 |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 95,57G-5,68G | 95,62 G | 0,89 | 0,89 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,14G-9,68G | 89,33 G | 1,94 | 1,94 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,91G-9,899G | 99,94 G | 3,87 | 3,87 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 99,122G-9,123G | 99,087 G | 3,22 | 3,22 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,85G-2,16G | 91,94 G | 2,49 | 2,49 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,237G-6,297G | 96,17 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 96,65G-6,76G | 96,61 G | 4,87 | 4,85 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,304G-5,449G | 95,264 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,672G-5,852G | 95,762 G | 4,67 | 4,67 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 98,98G-9,108G | 99,06 G | 5,03 | 5 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 93,7G-3,86G | 93,66 G | 3,38 | 3,38 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 89,14G-9,98G | 89,73 G | 4,51 | 4,51 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 96,993G-7,243G | 97,033 G | 4,74 | 4,73 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 92,59G-3,601G | 92,796 G | 4,79 | 4,79 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZZ20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 95,57G-6,206G | 95,788 G | 4,66 | 4,65 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 90,788G-1,07G | 90,63 G | 3,75 | 3,74 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 96,415G-6,899G | 96,275 G | 2,27 | 2,26 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 95,87G-6,04G | 95,66 G | 4,63 | 4,63 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,61G-9,914G | 89,6 G | 2,66 | 2,66 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,24G-8,83G | 88,41 G | 2,59 | 2,59 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZX45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 93,73G-3,87G | 93,69 G | 1,38 | 1,38 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 81,45G-1,9G | 81,2 G | 0,49 | 0,49 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 88,595G-9,045G | 88,55 G | 3,13 | 3,13 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 93,197G-3,45G | 93,26 G | 1,6 | 1,6 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 81,92G-2,17G | 81,55 G | 4,87 | 4,86 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 86,185G-6,59G | 85,99 G | 0,58 | 0,58 |
| US\$ | 1.000 | 25.10.24 | 25.AO | A3LART | US78016FZR80 | 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) | | 101,26G-1,56G | 101,401 G | 4,78 | 4,77 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LARU | US78016FZU10 | 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) | | 104,775G-5,258G | 104,844 G | 4,81 | 4,81 |
| kann.\$ | 1.000 | 02.11.26 | 02.MN | A3LA4F | CA780086VV38 | Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26) | | 101,84G-2,15G | 101,61 G | 4,66 | 4,66 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 99,17G-9,42G | 99,1 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,06G-6,11G | 106,64 G | 8,78 | 8,74 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 82,045G-2,355G | 82,185 G | 10,16 | 10,15 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 83,782G-3,55G | 83,764 G | 9,81 | 9,8 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 90,48G-1,12G | 90,98 G | 10,13 | 10,11 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 77,215G-7,95G | 77,2 G | 9,34 | 9,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Royal Schiphol Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 94,15G-4,31G | 94,056 G | 3,66 | 3,66 | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 86,285G-6,445G | 86,125 G | 0,87 | 0,87 | |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 76,64G-6,938G | 76,381 G | 2,27 | 2,27 | |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 90,235G-0,545G | 90,115 G | 3,73 | 3,73 | |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 84,49G-4,71G | 84,23 G | 3,53 | 3,53 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 91,94G-2G | 91,8 G | 3,75 | | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 74,27G-4,55G | 74 G | 2 | 2 | |
| | | | | | | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,937G-5,035G | 94,932 G | 3,41 | 3,41 | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,135G-1,29G | 91,095 G | 2,19 | 2,19 | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 81,948G-2,29G | 81,87 G | 3,72 | 3,71 | |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 78,63G-8,97G | 78,73 G | 3,76 | 3,75 | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,92G-9,93G | 99,91 G | 2,97 | 2,95 | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 95,785G-6,125G | 95,635 G | 3,43 | 3,43 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,11G-7,165G | 97,08 G | 3,33 | 3,33 | |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 88,59G-8,92G | 88,58 G | 3,81 | 3,81 | |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,94G-7,25G | 76,83 G | 1,61 | 1,61 | |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 67,39G-7,69G | 67,35 G | 3,3 | 3,3 | |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 85,16G-5,333G | 85,028 G | 3,47 | | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 58,015G-8,43G | 58,244 G | 3,57 | 3,57 | |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 86,01G-6,3G | 85,9 G | 3,46 | 3,46 | |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 80,93G-1,35G | 81,085 G | 3,71 | 3,71 | |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | (exA)-75,09G-5,39G | 74,95 G | 1,99 | 1,99 | |
| | | | | | | Rumänien, Republik Government Bonds | | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 95,584G-5,622G | 95,544 G | 6,64 | 6,64 | |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 76,16G-6,25G | 76,02 G | 7,46 | 7,45 | |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 98,584G-8,584G | 98,561 G | 7,48 | 7,33 | |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 99,435G-9,466G | 99,424 G | 7,7 | 7,5 | |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 95,8G-5,8G | 95,8 G | 6,95 | 6,94 | |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 86,255G-6,325G | 86,24 G | 7,51 | 7,51 | |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 92,055G-2,145G | 92,03 G | 7,13 | 7,11 | |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 88,095G-8,24G | 87,95 G | 7,18 | 7,47 | |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 92,9G-2,975G | 92,86 G | 7,33 | 7,32 | |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 98,23G-8,27G | 98,21 G | 2,03 | 2,03 | |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 77,57G-7,78G | 77,52 G | 7,69 | 7,68 | |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 86,3G-6,33G | 86,32 G | 1,62 | 1,62 | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 88,53G-8,55G | 88,31 G | 5,39 | 5,38 | |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 81,29G-1,75G | 80,59 G | 6,73 | 6,72 | |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 90,185G-0,4G | 90,065 G | 4,93 | 4,92 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 79,42G-9,71G | 79,71 G | 6,09 | 6,09 | |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 70,04G-0,36G | 69,62 G | 6,52 | 6,52 | |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,51G-9,51G | 99,49 G | 5,28 | 5,22 | |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 96,91G-6,8G | 96,8 G | 3,98 | 3,98 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 76,95G-7,32G | 76,31 G | 6,55 | 6,54 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 77,5G-7,53G | 76,66 G | 6,52 | 6,51 | |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 99,52G-9,66G | 99,49 G | 5,29 | 5,29 | |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 92,76G-3,63G | 92,17 G | 6,81 | 6,81 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,25G-0,25G | 100,25 G | 3,41 | 3,4 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 98,95G-8,96G | 98,85 G | 3,48 | 3,48 | |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 59,26G-9,62G | 58,49 G | 6,51 | 6,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 75,07G-5,17G | 74,41 G | 3,65 | 3,65 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 95,02G-4,9G | 94,74 G | 4,54 | 4,54 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 84,65G-4,75G | 84,02 G | 6,27 | 6,26 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 80,87G-1,1G | 80,43 G | 6,07 | 6,07 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 68,08G-8,46G | 67,35 G | 6,55 | 6,55 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 90,12G-0,12G | 89,94 G | 4,43 | 4,43 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 75,93G-6,05G | 75,4 G | 6,58 | 6,58 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 74,41G-4,73G | 73,71 G | 6,69 | 6,69 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 72,12G-2,08G | 71,59 G | 5,81 | 5,81 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 84,82G-4,81G | 84,23 G | 5,89 | 5,88 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 74,58G-5,85G | 73,55 G | 6,6 | 6,6 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 89,35G-9,79G | 89,01 G | 5,91 | 5,91 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 82,07G-2,29G | 81,4 G | 6,27 | 6,27 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1ZO | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 85,09G-5,2G | 84,61 G | 4,88 | 4,88 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 77,69G-7,66G | 76,99 G | 6,67 | 6,67 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YV | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 97,28G-6,97G | 96,27 G | 6,07 | 6,06 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 95,15G-5,29G | 94,39 G | 6,7 | 6,7 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 101,6G-0,91G | 100,76 G | 4,72 | 4,71 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 100,88G-1G | 100,74 G | 4,69 | 4,69 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 102,29G-2,3G | 101,92 G | 6,19 | 6,18 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 103,32G-2,69G | 102,07 G | 6,12 | 6,11 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 67,16G-7,02G | 66,42 G | 5,84 | 5,84 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 59,34G-9,5G | 58,62 G | 6,64 | 6,64 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 72,63G-2,67G | 72,4 G | 4,76 | 4,76 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 59,43G-9,63G | 58,89 G | 6,65 | 6,65 |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 93,81G-3,965G | 93,68 G | 7,4 | 7,39 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXF M1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XB U | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 95,545G-5,7G | 95,5 G | 3,5 | 3,5 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 93,041G-3,368G | 92,896 G | 3,8 | 3,8 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,84-8,75-8,25G | 98,01 G | 3,21 | 3,2 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 77,8G-8,13G | 78,4 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 84,92G-5,151G | 84,576 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 75,1G-5,1G | 74,288 G | 2,66 | 2,66 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 99G-9G | 99 G | 6,69 | 6,69 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 98G-8,26G | 97,51 G | 3,57 | 3,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 98,74G-8,76G | 98,625 G | 2,27 | 2,27 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,612G-9,596G | 99,546 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 98,06G-8,4G | 98,06 G | 3,51 | 3,5 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 90,61G-1,15G | 90,66 G | 1,91 | 1,91 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,23G-5,38G | 95,21 G | 5,19 | 5,19 |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 96,72G-6,74G | 96,65 G | 3,56 | 3,56 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 92,94G-3,172G | 92,803 G | 4 | 4 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 94,12G-4,16G | 95,01 G | 4,79 | 4,79 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 92G-2G | 92 G | 3,51 | 3,51 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 91,52G-1,66G | 90,01 G | 4,04 | 4,04 |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 86G-6G | 86 G | 2,91 | 2,91 |
| US\$ | 1.000 | 01.03.32 | 01.MS | A3K3MD | USU75091AQ88 | S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S | | 87,49G-7,94G | 87,53 G | 4,58 | 4,58 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 79,11G-9,499G | 79,083 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 58,57G-9,01G | 59,351 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 75,87G-6,93G | 76,761 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 87,39G-8,19G | 87,6 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 100,47G-0,64G | 100,52 G | 5,37 | 5,36 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 99,91G-101,268G | 102 G | 7,16 | 7,16 |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 90,7G-0,72G | 90,55 G | 0,28 | 0,28 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 81,41G-1,52G | 80,975 G | 1,83 | 1,83 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 75,83G-5,96G | 76,29 G | 1,96 | 1,96 |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) | | 88,09G-8,21G | 88 G | 3,62 | 3,62 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 71,09G-1,54G | 70,91 G | 2,77 | 2,77 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 99,005G-9,095G | 98,965 G | 3,07 | 3,06 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 87,67G-7,845G | 87,6 G | 1,42 | 1,42 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,692G-9,711G | 99,761 G | 4,19 | 4,16 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,78G-5,86G | 96,06 G | 4,87 | 4,87 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 90,96G-0,96G | 90,96 G | 6,33 | 6,31 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 84,862G-4,18G | 84,808 G | 6,83 | 6,82 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 99,63G-9,62G | 99,61 G | 4,93 | 4,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 97,81G-8,24G | 97,78 G | 4,12 | 4,11 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 94,26G-4,4G | 94,41 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNP | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 87,3G-7,734G | 87,36 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 82,72G-3,13G | 82,8 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 75,687G-5,593G | 75,702 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 70,82G-1,087G | 70,768 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 69,53G-9,73G | 69,4 G | 4,83 | 4,83 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 69,56G-9,58G | 69,49 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 73,185G-3,475G | 73,175 G | 3,05 | 3,05 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 37,71G-7,66G | 37,63 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 37,27G-7,33G | 37,19 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 37,45G-7,45G | 37,43 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,828G-8,837G | 98,805 G | 2,02 | 2,02 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,53G-5,63G | 95,48 G | 2,59 | 2,59 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 94,555G-4,715G | 94,464 G | 2,75 | 2,75 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 93,82G-4,03G | 93,7 G | 3,13 | 3,13 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 77,29G-7,51G | 76,66 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 89,3G-9,94G | 88,92 G | 4 | 4 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 92,842G-2,855G | 92,725 G | 5,98 | 5,97 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 93,59G-3,73G | 93,58 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 73,98G-4,86G | 75,17 G | 5,09 | 5,09 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 98,37G-8,49G | 98,27 G | 3,47 | 3,47 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) | | 99,552G-9,937G | 99,454 G | 3,76 | 3,76 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 82,29G-2,53G | 82,2 G | 0,91 | 0,91 |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 56,5G-6,5G | 56,57 G | 17,52 | 17,52 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/kos Financial Holdings 1 S.à.r.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 92,67G-2,64G | 92,67 G | 8 | 7,99 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 90,955G-0,905G | 90,705 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | Sanofi S.A. Medium - Term Notes 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 97,208G-7,216G | 97,143 G | 1,28 | 1,28 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 91,105G-1,112G | 90,825 G | 2,45 | 2,45 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 99,583G-9,583G | 99,559 G | 1 | 1 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 93,968G-4,096G | 93,964 G | 2,11 | 2,11 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 89,7G-90G | 89,53 G | 2,94 | 2,94 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 86,01G-6,01G | 85,526 G | 3,04 | 3,04 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 99,64G-9,666G | 99,642 G | 2,91 | 2,9 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,09G-6,126G | 95,96 G | 3,02 | 3,02 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 95,465G-5,465G | 95,305 G | 3,08 | 3,08 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,015G-6,065G | 95,855 G | 2,06 | 2,06 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,46G-1,419G | 91,016 G | 2,83 | 2,83 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,055G-9,148G | 88,763 G | 1,95 | 1,95 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 83,49G-3,72G | 83,05 G | 2,95 | 2,95 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,87G-5,867G | 95,735 G | 1,81 | 1,81 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,835G-1,095G | 90,665 G | 2,72 | 2,72 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,24G-9,25G | 99,28 G | 5,24 | 5,17 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 97,023G-7,686G | 97,19 G | 4,15 | 4,14 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 82,39G-2,67G | 82,3 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 94,67G-4,75G | 94,59 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 93,939G-3,978G | 93,872 G | 0,53 | 0,53 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,804G-9,806G | 99,786 G | 1,49 | 1,49 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 92,357G-2,529G | 92,29 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 94,1G-4,21G | 94,05 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 91,58G-1,69G | 91,54 G | 1,09 | 1,09 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,66G-8,76G | 88,52 G | 0,28 | 0,28 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 99,52G-9,52G | 99,508 G | 1,75 | 1,75 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 93,8G-3,91G | 93,74 G | 0,8 | 0,8 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 95,534G-5,595G | 95,479 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 88,58G-8,81G | 88,63 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 98,609G-8,633G | 98,581 G | 2,27 | 2,27 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 97,37G-7,36G | 97,341 G | 2,04 | 2,04 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 88,184G-8,466G | 88,105 G | 1,13 | 1,13 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 89,21G-9,35G | 89,152 G | 3,7 | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 95,55G-5,47G | 95,36 G | 6,42 | 6,4 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 98,19G-8,64G | 98,354 G | 5,15 | 5,14 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 95,48G-5,64G | 95,46 G | 5,5 | 5,49 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 97,48G-7,596G | 97,46 G | 5,38 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,105G-0,105G | 100,064 G | 2,93 | 2,93 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 94,695G-4,795G | 94,635 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 94,87G-5,275G | 94,69 G | 4,5 | 4,49 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 79,365G-9,778G | 79,136 G | 1,51 | 1,51 |
| £ | 1.000 | 16.11.27 | 16.11. | A3LBDS | XS2555708036 | 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27) | | 102,96G-3,3G | 102,78 G | 6,28 | 6,27 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,78G-8,8G | 98,77 G | 2,27 | 2,27 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 96,61G-6,66G | 96,54 G | 2,58 | 2,58 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,548G-4,635G | 94,476 G | 1,06 | 1,06 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 103,75G-4,07G | 103,645 G | 4,47 | 4,47 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | (exA)-88,53G-8,686G | 88,41 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 95,887G-5,92G | 95,813 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RR2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 98,198G-8,205G | 98,16 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 92,3G-2,46G | 92,185 G | 2,41 | 2,41 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,415G-5,481G | 95,347 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 99,168G-9,171G | 99,159 G | 2,51 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 91,09G-1,23G | 91,05 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 85,485G-5,7G | 85,3 G | 0,87 | 0,87 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 96,125G-6,145G | 96,075 G | 1,56 | 1,56 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 92,435G-2,47G | 92,154 G | 2,67 | 2,67 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 89,73G-90G | 89,55 G | 3,03 | 3,03 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 99,729G-9,716G | 99,738 G | 2,23 | 2,23 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 96,01G-6,01G | 96,01 G | 2,79 | 2,79 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,395G-8,005G | 97,295 G | 1,93 | 1,93 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 94,55G-4,67G | 94,52 G | 2,09 | 2,09 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 90,17G-0,47G | 89,99 G | 2,87 | 2,87 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 93,07G-3,61G | 94,44 G | 5,36 | 5,35 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 86,2G-6G | 86,19 G | 7,01 | 7 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 73,885G-3,885G | 73,885 G | 14,92 | 14,9 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 90,62G-0,62G | 90,17 G | 5,65 | 5,64 |
| kann.\$ kann.\$ | 1.000 1.000 | 01.06.40 05.09.31 | 01.JD 05.MS | A0GSZ1 A0VAT2 | CA803854JL36 CA803854HN10 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 108,05G-8,6G 119,54G-9,92G | 107,59 G 119,11 G | 4,1 3,72 | 4,1 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | Saskatchewan, Provinz Debentures 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 97,31G-7,69G | 96,97 G | 3,52 | 3,52 | |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | | | 96,43G-6,69G | 96,18 G | 3,5 | 3,5 | |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | | | 90,66G-1,2G | 90,24 G | 4,11 | 4,11 | |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | | | 97,02G-7,63G | 96,55 G | 4,1 | 4,1 | |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 111,59G-1,97G | 111,235 G | 3,59 | 3,59 | |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | | | 116,04G-6,47G | 115,53 G | 3,97 | 3,97 | |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | | | 109,86G-9,42G | 109,19 G | 4,16 | 4,16 | |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | | | 116,49G-6,98G | 115,99 G | 3,88 | 3,88 | |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | | | 87,7G-8,3G | 87,26 G | 4,08 | 4,08 | |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | | 79,58G-80,12G | 79,16 G | 4,1 | 4,1 | | |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 84,54G-5,06G | 84,03 G | 4,04 | 4,04 | |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | | | 90,86G-1,15G | 90,48 G | 3,61 | 3,6 | |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 73,59G-3,72G | 73,44 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,15G-7,18G | 97,11 G | 5,3 | 5,28 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | 92,28G-2,28G | 92,23 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | | 90,08G-0,03G | 89,97 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 86,23G-6,69G | 86,09 G | 5,39 | 5,39 | |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 98,66G-8,66G | 98,66 G | 5,2 | 5,18 | |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | | | 103,73G-3,54G | 103,48 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 95,46G-5,51G | 95,44 G | 4,61 | 4,6 | |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | | | 88,35G-8,48G | 87,83 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | | | 99,63G-9,63G | 99,63 G | 5,71 | 5,61 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | | | 98,785G-8,74G | 98,755 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | | | 98,72G-8,83G | 98,69 G | 4,75 | 4,74 | |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | | | 93,93G-4,04G | 93,5 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | | | 92,52G-2,58G | 92,51 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | | | 77,79G-8,25G | 77,5 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | | | 95,67G-5,68G | 95,67 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | | | 90,99G-1,25G | 90,97 G | 4,65 | 4,65 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | | | 89,08G-9,12G | 89,08 G | 1,68 | 1,68 | |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | | | 74G-4,1G | 74 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | | | 98,66G-8,81G | 98,54 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | | | 97,61G-7,82G | 97,15 G | 5,48 | 5,48 | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | | | 96,06G-6,07G | 96,02 G | 3,61 | 3,61 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | | 81,83G-1,88G | 81,81 G | 1,52 | 1,52 | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 40G-2,5G | 38 G | 32,3 | 32,3 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | | SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 90,055G-0,195G | 89,965 G | 6,77 | 6,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 98,98G-9,03G | 98,99 G | 4,73 | 4,72 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 99,263G-9,263G | 99,255 G | 1,5 | 1,5 |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | | | 93,37G-3,522G | 93,372 G | 1,07 | 1,07 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | | | 88,142G-8,3G | 88,035 G | 1,13 | 1,13 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | | | 95,885G-6,01G | 95,855 G | 3,34 | 3,34 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | | | 88,194G-8,342G | 88,045 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 63,805G-3,985G | 63,765 G | 2,34 | 2,34 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | | | 64,46G-4,64G | 64,25 G | 3,47 | 3,47 |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,539G-7,542G | 97,468 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | | | 99,48G-9,49G | 99,47 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | | 95,735G-5,944G | 95,67 G | 4,07 | 4,06 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,353G-7,311G | 97,315 G | 4,13 | 4,11 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 95,695G-5,855G | 95,568 G | 4,38 | 4,38 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 98,4G-7,8G | 98,2 G | 3,78 | 3,78 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 94G-5,015G | 94,755 G | 4,19 | 4,19 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | | 89,825G-90,265G | 89,725 G | 5,39 | 5,38 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 63G-1,5G | 63 G | 21,59 | 21,59 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 93,005G-3,135G | 92,965 G | 2,94 | 2,94 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | | 86,96G-8,09G | 87,34 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | | 94,139G-4,212G | 94,081 G | 3,47 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | | 86,58G-6,9G | 86,52 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | | 78,04G-8,334G | 77,92 G | 1,27 | 1,27 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 92,437G-2,65G | 92,479 G | 3,01 | 3,01 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 93,2G-3,355G | 93,15 G | 2,12 | 2,12 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 97,41G-7,67G | 97,38 G | 4,92 | 4,92 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | | 94,79G-5,16G | 94,71 G | 5 | 5 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | | | 98,39G-8,61G | 98,61 G | 4,93 | 4,91 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | | 95,7G-5,8G | 95,35 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 98,9G-8,88G | 98,83 G | 5,03 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 87,96G-8,44G | 87,97 G | 4,54 | 4,54 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 95,29G-5,34G | 95,22 G | 0,52 | 0,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,98G-2,955G | 92,695 G | 2,93 | 2,93 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,025G-2,025G | 91,765 G | 1,9 | 1,9 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 98,988G-8,984G | 98,968 G | 3,01 | 3,01 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,55G-5,64G | 95,5 G | 1,82 | 1,82 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,28G-5,2G | 84,906 G | 0,59 | 0,59 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 92,03G-2,16G | 91,718 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 98,88G-8,89G | 98,87 G | 2,79 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 93,02G-3,05G | 92,765 G | 3,02 | 3,02 |
| Euro | 100.000 | 09.11.27 | 09.11. | A3LA5M | FR001400DT99 | 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) | | 100,384G-0,62G | 100,348 G | 3,11 | 3,11 |
| Euro | 100.000 | 09.11.32 | 09.11. | A3LA5N | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) | | 101,945G-2,28G | 101,84 G | 3,22 | 3,22 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 65G-5G | 66,25 G | 19,22 | 19,22 |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 92,65G-2,51G | 92,14 G | 1,62 | 1,62 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 93,865G-3,68G | 93,44 G | 1,59 | 1,59 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 95,859G-5,755G | 95,58 G | 2,08 | 2,08 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 100,195G-0,17G | 100,05 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,81G-9,846G | 99,8 G | 4,34 | 4,25 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 123,82G-3,81G | 122,89 G | 1,79 | 1,79 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 103,22G-3,15G | 102,93 G | 1,88 | 1,88 |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 98,925G-8,92G | 98,93 G | 2,84 | 2,83 |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) | | 100,22G-0,22G | 100,24 G | 0,8 | 0,8 |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 114,64G-5,01G | 114,42 G | 1,03 | 1,03 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 162,1G-3,15G | 160,76 G | 1,17 | 1,17 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 121,54G-2,09G | 121,14 G | 1,19 | 1,19 |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 114,4G-5,07G | 113,88 G | 1,25 | 1,25 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 109,4G-9,71G | 109,21 G | 1,01 | 1,01 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 100,22G-0,29G | 100,19 G | 1,04 | 1,04 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 81G-1,54G | 80,1 G | 1,14 | 1,14 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 92,97G-3,24G | 92,7 G | 1,09 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 93,66G-4,13G | 93,29 G | 1,06 | 1,06 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 82,15G-2,69G | 81,53 G | 1,14 | 1,14 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 103,66G-4,4G | 103,01 G | 1,24 | 1,24 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 99,43G-9,88G | 98,7 G | 1,26 | 1,26 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 108,5G-8,97G | 108,12 G | 1,13 | 1,13 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 101,25G-1,3G | 101,06 G | 0,97 | 0,97 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 85,28G-5,78G | 84,63 G | 1,16 | 1,16 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 95,36G-5,78G | 95,04 G | 1,04 | 1,04 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 100,59G-0,8G | 100,49 G | 1,01 | 1,01 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 128,83G-9,48G | 127,14 G | 1,11 | 1,11 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 86,41G-6,9G | 85,98 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 80,88G-1,51G | 80,14 G | 1,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38) | | 88,04G-8,59G | 87,58 G | 0,56 | 0,56 |
| sfrs | 1.000 | 26.10.38 | 26.10. | A3LANZ | CH0440081567 | | 102,76G-3,4G | 102,05 G | 1,26 | 1,26 | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 99,17G-9,46G | 99,24 G | 1,33 | 1,33 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | | 95,87G-6,38G | 95,73 G | 1,54 | 1,54 | |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23) | | 99,69G-9,69G | 99,68 G | 32,24 | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | Schwyz Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 97,45G-7,45G | 97,45 G | 1,28 | 1,28 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | | 86,29G-6,73G | 86,02 G | 1,84 | | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | | 89,22G-9,63G | 88,96 G | 0,33 | 0,33 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 98,165G-8,72G | 98,005 G | 7,42 | 7,41 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | | 99,82G-100,275G | 99,255 G | 7,33 | 7,32 | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 92,24G-2,24G | 92,01 G | 4,12 | 4,12 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | 92,52G-2,51G | 92,38 G | 3,47 | 3,47 | |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | | 90,51G-0,56G | 89,89 G | 3,85 | 3,85 | |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | | 72,12G-2,36G | 71,97 G | 2,79 | 2,79 | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 96,168G-6,329G | 96,15 G | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 91,755G-1,99G | 91,64 G | 0,84 | 0,84 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | | 89,515G-9,795G | 89,36 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 99,04G-9,1G | 98,89 G | 5,79 | 5,77 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | | 98,68G-9,22G | 98,63 G | 5,24 | 5,24 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,24G-0,3G | 100,3 G | 4,07 | 4,04 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 95,276G-5,348G | 95,245 G | 3,12 | 3,12 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | | 93,545G-3,505G | 93,365 G | 2,92 | 2,92 | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,365G-6,366G | 86,34 G | 5,03 | 5,03 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 97,28G-7,286G | 97,259 G | 2,29 | 2,29 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBW | XS1788605936 | | 94,125G-4,105G | 93,965 G | 2,63 | 2,63 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3V | XS2303927227 | | 79,86G-80,07G | 79,71 G | 0,62 | 0,62 | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) | | 91,473G-1,63G | 91,43 G | 2,7 | 2,7 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | 86,87G-7,073G | 86,75 G | 3,98 | 3,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | SEGRO Capital S.a.r.l. Guaranteed Registered Notes 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 73,26G-3,554G | 73,1 G | 1,36 | 1,36 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 87,005G-7,205G | 87,145 G | 3,44 | 3,44 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | | 94,16G-4,36G | 93,97 G | 5,16 | 5,15 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | | 76,82G-7,069G | 76,86 G | 2,25 | 2,25 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28) | | 96,01G-7,51G | 96,01 G | 5,8 | 5,77 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 94,05G-4,06G | 94,01 G | 6,35 | 6,34 |
| Euro | 1.000 | 07.10.28(25) | 07.10. | A30VMF | DE000A30VMF2 | | | 101,8G-2,25G | 101,8 G | 4,59 | 4,58 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 82,04G-2,33G | 82,7 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | | 94,18G-4,47G | 94,09 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | | 86,14G-6,57G | 85,98 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | | 105,52G-6,04G | 106,55 G | 5,52 | 5,52 |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 88,28G-8,23G | 87,8 G | 7,59 | 7,58 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | 69,58G-70,2G | 68,94 G | 9,18 | 9,17 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.15(20/25) | | 3,7G-3,7G | 3,7 G | 160,38 | 160,38 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 62,79G-2,94G | 62,4 G | 5,13 | 5,13 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | 58,1G-8,27G | 57,67 G | 6,84 | 6,84 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | 73,88G-4G | 73,47 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 87,565G-7,755G | 87,265 G | 6,45 | 6,44 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | 73,21G-3,33G | 72,86 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 95,995G-6,175G | 96,146 G | 5,6 | 5,6 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | 86,65G-7,15G | 86,37 G | 6,07 | 6,06 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 93,17G-3,51G | 93 G | 8,69 | 8,64 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 77G-7,31G | 76,95 G | 3,6 | 3,6 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 91,98G-2,17G | 91,865 G | 3,48 | 3,48 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | | 87,11G-7,39G | 86,9 G | 4,52 | 4,52 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | | 84,185G-4,375G | 83,895 G | 2,07 | 2,07 |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | | 92,97G-3,54G | 92,79 G | 4,76 | 4,76 |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 98,531G-8,623G | 98,339 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | | | 81,21G-1,5G | 80,89 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 95,059G-5,12G | 95,008 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | | 93,487G-3,591G | 93,439 G | 1,59 | 1,59 | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | | 95,855G-5,905G | 95,805 G | 3,13 | | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | | 88,06G-8,4G | 87,93 G | 2,97 | 2,97 | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | | 101,05G-1,37G | 100,99 G | 3,08 | 3,08 | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | | 83,14G-3,35G | 83,095 G | 0,12 | 0,12 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | | 78,06G-8,34G | 78,01 G | 0,64 | 0,64 | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 97,6G-7,8G | 97,55 G | 1,95 | 1,95 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | | 97,45G-7,75G | 97,3 G | 1,99 | 1,99 | |
| Euro | 1 | endlos | | ETC000 | DE000ETC0001 | SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) | | 8,9505G-8,8705G-8,9605G-9,0405G-9,0505G-9,0705G-9,0305G-9,0205G-9,0005G-9,0305G-9,0405G-9,0405G-9,0405G | 8,921 G | | |
| Euro | 1 | endlos | | ETC069 | DE000ETC0696 | | 8,7005G-8,7005G-8,7305G-8,7905G-8,7905G-8,8005G-8,8005G-8,8305G-8,8105G-8,7905G-8,7605G-8,7305G | 8,721 G | | | |
| Euro | 1 | endlos | | ETC070 | DE000ETC0704 | | 5,2205G-5,3205G-5,3205G-5,4105G-5,3905G-5,3205G-5,4505G-5,4805G-5,3805G-5,3405G-5,2205G-5,1905G | 5,211 G | | | |
| Euro | 1 | endlos | | ETC073 | DE000ETC0738 | | 9,7005G-9,7005G-9,7005G-9,7105G-9,7105G-9,7005G-9,7005G-9,6905G-9,7005G-9,6905G | 9,671 G | | | |
| Euro | 1 | endlos | | ETC074 | DE000ETC0746 | | 9,7305G-9,7605G-9,7605G-9,7505G-9,7705G-9,7905G-9,7305G-9,7505G-9,7505G-9,7505G-9,7205G | 9,641 G | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 98,901G-9,26G | 98,895 G | 5,14 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 86,672G-5,78G | 86,59 G | 0,29 | 0,29 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 92,46G-2,83G | 92,12 G | 1,87 | 1,87 |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | | 99,61G-9,61G | 99,6 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | 98,67G-8,59G | 98,64 G | 0,91 | 0,91 | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | 96,46G-6,73G | 96,34 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 84,81G-4,87G | 84,77 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 89,47G-9,7G | 89,07 G | 14,62 | 14,59 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guarabteed Floating Rate Notes 5,0497100000000001%, zinsv. v. 14.11.22-12.02.23, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,9G-100,025G | 99,96 G | 5,11 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) | | 114,72G-5,71G | 114,9 G | 5 | 5 | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 87,18G-7,8G | 87,02 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 95,02G-5,27G | 94,97 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 82,83G-3,572G | 82,87 G | 5 | 4,99 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 105,24G-6,87G | 105,93 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 84,19G-4,7G | 84,35 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 94,51G-5,22G | 94,72 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 97,45G-7,737G | 97,37 G | 4,33 | 4,32 | |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 95,82G-6,254G | 95,723 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 92,56G-3,249G | 92,708 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 97,088G-7,097G | 96,98 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,847G-90,14G | 89,83 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 76,571G-7,49G | 76,577 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 88,505G-9,035G | 88,427 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 75,379G-5,733G | 74,917 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 95,51G-5,846G | 95,574 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 98,81G-8,87G | 98,75 G | 4,97 | 4,95 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 98,05G-8,59G | 98,11 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 75,52G-5,26G | 75,12 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 72,56G-3,133G | 72,46 G | 4,77 | 4,77 | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 96,92G-6,95G | 96,89 G | 1,54 | 1,54 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,561G-9,75G | 89,454 G | 2,76 | 2,76 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 94,35G-4,45G | 94,31 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 86,82G-7,093G | 86,73 G | 1,72 | 1,72 | |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 94,6G-4,92G | 94,54 G | 1,84 | 1,84 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,6G-6,702G | 96,54 G | 3,18 | 3,18 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,294G-7,321G | 97,279 G | 3,4 | 3,4 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 93,205G-3,165G | 92,995 G | 3,43 | 3,43 | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 51,94G-2,55G | 51,75 G | 4,77 | 4,77 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,764G-2,05G | 91,75 G | 3,17 | 3,17 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 88,28G-8,693G | 88,04 G | 3,32 | 3,32 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,498G-7,56G | 97,48 G | 2,29 | 2,29 | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 96,51G-6,57G | 96,452 G | 1,03 | 1,03 | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 82,75G-3,15G | 82,55 G | 3 | 3 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 86,465G-6,7G | 86,43 G | 0,29 | 0,29 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 78,38G-8,71G | 78,37 G | 1,27 | 1,27 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 65,13G-5,29G | 64,73 G | 2,67 | 2,67 | |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 84,5G-4,82G | 84,39 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 72,26G-2,63G | 72,22 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 89,25G-9,76G | 89,384 G | 4,84 | 4,83 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 78,72G-9,45G | 78,77 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 98,796G-8,913G | 98,754 G | 4,84 | 4,82 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 81,5G-2,17G | 81,752 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 66,973G-6,86G | 66,689 G | 5,16 | 5,16 | |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 6,3869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 90,53G-0,66G | 90,49 G | 9,07 | 9,06 | |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 81,91G-2,23G | 81,05 G | 10,48 | 10,46 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 93,92G-3,92G | 93,84 G | 0,53 | 0,53 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 94,78G-5,27G | 94,83 G | 4,66 | 4,66 |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 72,21G-2,8G | 72,18 G | | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 93,75G-/93,75G/-4G | 93,6 G | 0,42 | 0,42 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 97,98G-8,12G | 98,11 G | 4,86 | 4,84 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 95,55G-5,85G | 95,46 G | 4,55 | 4,55 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 91,86G-2,095G | 91,525 G | 4,81 | 4,81 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 96,89G-7,07G | 96,81 G | 4,62 | 4,61 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 93,88G-4,56G | 93,3 G | 4,86 | 4,86 |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 99,25G-9,21G | 99,2 G | 0,81 | 0,81 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 95,419G-5,5G | 95,367 G | 1,36 | 1,36 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 89,65G-9,96G | 89,66 G | 2,66 | 2,66 |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 87,21G-7,53G | 87,09 G | 3,86 | 3,86 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 83,83G-4,29G | 83,65 G | 4,52 | 4,52 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 76,22G-6,45G | 75,96 G | 4,9 | 4,9 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,48G-8,49G | 98,458 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 92,81G-3,4G | 93,1 G | 2,13 | 2,13 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 89,33G-9,788G | 89,11 G | 2,88 | 2,88 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 97,14G-7,28G | 97 G | 3,84 | 3,84 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 92,95G-3,44G | 92,68 G | 4,25 | 4,25 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 100,5G-0,5G | 100,5 G | 2,77 | 2,77 |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 85,385G-5,47G | 85,045 G | 0,58 | 0,58 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,809G-9,777G | 99,789 G | 2,39 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 79,62G-80,14G | 79,47 G | 1,24 | 1,24 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 93,92G-4,04G | 93,81 G | 2,11 | 2,11 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 91G-1,026G | 90,812 G | 3,09 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 98,72G-8,73G | 98,7 G | 1,76 | 1,76 |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 96,165G-6,229G | 96,078 G | 0,52 | 0,52 |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 91,29G-1,277G | 91,2 G | 0,82 | 0,82 |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,522G-5,562G | 95,47 G | 2,81 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 84,894G-4,672G | 84,75 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 75,92G-5,8G | 75,75 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,959G-7,014G | 96,911 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 90,91G-0,99G | 90,48 G | 1,96 | 1,96 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 86,812G-6,56G | 86,02 G | 2,85 | 2,85 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 83,47G-3,85G | 82,86 G | 3,03 | 3,03 |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) | | 90,96G-0,96G | 90,68 G | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) | | 87,291G-7,563G | 87,1 G | 2,26 | 2,26 | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 80,55G-0,76G | 80,08 G | 3,05 | 3,05 | |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) | | 98,457G-8,458G | 98,456 G | 3 | 3 | |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) | | 97,88G-8,27G | 97,72 G | 3,19 | 3,19 | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) | | 97,6G-7,835G | 97,535 G | 3 | 3 | |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 97,69G-8,06G | 97,55 G | 3,04 | 3,04 | |
| | | | | | | SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 96,505G-6,305G | 96,255 G | 3,77 | 3,76 | |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 99,445G-9,425G | 99,405 G | 3,28 | 3,25 | |
| | | | | | | Sig PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 85,39G-5,53G | 84,47 G | 10,07 | 10,06 | |
| | | | | | | Sigma Alimentos S.A. de C.V. Registered Notes | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 97,77G-7,685G | 97,68 G | 4,92 | 4,91 | |
| | | | | | | Sigma Holdco B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 73,022G-3,06G | 72,941 G | 15,53 | 15,53 | |
| | | | | | | SIGNA Development Finance S.C.S. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 63,53G-3,54G | 63,18 G | 16,62 | 16,62 | |
| | | | | | | Signify N.V. Senior Notes | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 97,951G-7,885G | 97,954 G | 3,67 | 3,65 | |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 94,647G-4,671G | 95,323 G | 3,73 | 3,73 | |
| | | | | | | Sika Capital B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 90,323G-0,65G | 90,351 G | 1,92 | 1,92 | |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 85,725G-6,114G | 85,493 G | 3,44 | 3,44 | |
| | | | | | | Silfin N.V. Guaranteed Notes | | | | | | |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 82,82G-2,9G | 82,77 G | 6,76 | 6,76 | |
| | | | | | | Silgan Holdings Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 85,41G-5,37G | 85,35 G | 5,25 | 5,25 | |
| | | | | | | Silverback Finance DAC Registered Notes | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 100,85G-0,85G | 100,85 G | 3,09 | 3,09 | |
| | | | | | | Simon International Finance S.C.A. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 94,19G-4,34G | 94,158 G | 2,63 | 2,63 | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 74,93G-5,22G | 74,78 G | 2,95 | 2,95 | |
| | | | | | | Simon Property Group L.P. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 94,01G-4,31G | 93,86 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 94,69G-5,115G | 94,731 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A19TEE | US828807DD68 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) | | 98,82G-8,86G | 98,88 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 93,95G-4,52G | 94,031 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 98,131G-8,497G | 98,42 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 77,63G-8,11G | 77,98 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 85,17G-5,55G | 85,3 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 95,47G-5,61G | 95,47 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 85,28G-5,83G | 85,36 G | 5,04 | 5,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 13.09.49 15.01.27 | 13.MS 15.JJ | A2R7JR A3KU5T | US828807DH72 US828807DP98 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 69,97G-70,334G 88,64G-9,01G | 70,227 G 88,65 G | 5,42 3,09 | 5,42 3,09 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 76,93G-6,08G | 75,36 G | 7,1 | 7,1 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 87,92G-8G | 87,61 G | 1,7 | 1,7 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,46G-9,53G | 99,44 G | 4,82 | 4,81 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 96,52G-6,66G | 96,45 G | 4,65 | 4,65 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 12.09.23 08.08.24 08.08.29 08.08.49 12.11.29 12.11.24 12.11.49 12.09.28 | 12.MS 08.FA 08.FA 08.FA 12.MN 12.MN 12.MN 12.MS | A195RR A2R59J A2R59L A2R59N A2R903 A2R959 A2R96A A2RRJ5 | US82939GAA67 USG82016AF62 USG82016AH29 USG82016AJ84 USG82016AL31 USG82016AK57 USG82016AM14 USG82016AC32 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 99,722G-9,722G 96,56G-6,65G 91,72G-1,62G 78,02G-8,56G 91,41G-1,34G 96G-6,09G 74,46G-4,69G 98,72G-9,3G | 99,722 G 96,54 G 91,56 G 77,61 G 91,07 G 95,94 G 74,06 G 98,9 G | 4,22 4,81 4,49 5,24 4,48 4,82 5,27 4,44 | 4,19 4,79 4,48 5,24 4,48 4,81 5,27 4,43 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 78,19G-8,29G | 78,14 G | 2,85 | 2,85 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 90,375G-0,545G | 90,355 G | 3,51 | |
| sfrs sfrs | 5.000 5.000 | 28.09.29 27.11.26 | 28.09. 27.11. | A3KWFM A3KZJH | CH1132966347 CH1142754345 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 88,555G-9,225G 94,08G-4,2G | 88,555 G 93,98 G | 0,45 0,27 | 0,45 0,27 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 97,49G-7,51G | 97,49 G | 3,12 | 3,12 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98G-8-8,01G | 98,07 G | 3,02 | 3,02 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 99,709G-9,71G | 99,67 G | 4,97 | 4,88 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 97,93G-8,35G | 98,31 G | 8,04 | 7,92 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 28.06.27 09.02.26 20.06.24 15.11.27 30.01.23 | 28.06. 09.02. 20.06. 15.11. 30.01. | A3K3L3 SEB0CJ SEB1G2 SEB1G4 SEB5P7 | XS2462455689 XS1948598997 XS1633824823 XS1716825507 XS1314150878 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 90,835G-1,042G 92,245G-2,394G 95,873G-5,918G 90,165G-0,37G 99,942G-9,94G | 90,804 G 92,155 G 95,802 G 90,07 G 99,933 G | 1,64 0,81 0,52 1,66 1,24 | 1,64 0,81 0,52 1,66 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Skandinaviska Enskilda Banken AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 88,18G-8,407G | 88,034 G | 1,69 | 1,69 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 94,312G-4,46G | 94,213 G | 3,32 | 3,31 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3LA5R | XS2553798443 | 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) | | 101,09G-1,298G | 101,027 G | 3,63 | 3,62 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A3LBK2 | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 99,25G-9,372G | 99,181 G | 3,48 | 3,48 | |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,27G-5,339G | 95,226 G | 0,1 | 0,1 | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 87,9G-8,149G | 87,805 G | 0,85 | 0,85 | |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 99,17G-9,17G | 99,225 G | 0,5 | 0,5 | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,773G-9,765G | 99,76 G | 1 | 1 | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 96,39G-6,68G | 96,82 G | 5,26 | 5,24 | |
| | | | | | | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYAZ | XS2404247384 | 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 85,72G-5,97G | 85,6 G | 1,74 | 1,74 | |
| US\$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 93,39G-3,49G | 92,96 G | | | |
| | | | | | | SKF AB Senior Notes | | | | | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 83,345G-3,53G | 83,045 G | 2,09 | 2,09 | |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 75,081G-5,37G | 74,97 G | 0,66 | 0,66 | |
| | | | | | | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 98,14G-8,14G | 98,1 G | 1,02 | 1,02 | |
| | | | | | | Skipton Building Society Medium - Term Notes | | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 89,96G-90,07G | 89,855 G | 4,41 | 4,41 | |
| | | | | | | Sky Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UJ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 97,005G-7,031G | 96,835 G | 3,36 | 3,36 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,525G-6,64G | 96,325 G | 3,49 | 3,49 | |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 98,865G-8,885G | 98,845 G | 3,21 | 3,21 | |
| | | | | | | Skyworks Solutions Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRBX | US83088MAK80 | 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) | | 88,39G-7,68G | 88,37 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KRBY | US83088MAL63 | 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 80,92G-1,28G | 80,74 G | 5,95 | 5,94 | |
| | | | | | | Slovenská Sporiteľna AS Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 101,36G-1,57G | 101,25 G | 3,17 | 3,17 | |
| | | | | | | Smith & Nephew PLC Registered Notes | | | | | | |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 77,2G-7,46G | 77,06 G | 5,21 | 5,21 | |
| Euro | 1.000 | 11.10.29 | 11.10. | A3K98X | XS2532473555 | 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | 102,119G-2,488G | 102,02 G | 4,13 | 4,13 | |
| | | | | | | Smiths Group PLC Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 99,5G-9,5G | 99,48 G | 2,49 | 2,49 | |
| | | | | | | Smiths Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,76G-4,96G | 94,56 G | 3,33 | 3,33 | |
| | | | | | | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A192ZF | XS1849518276 | 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S | | 97,625G-7,868G | 97,582 G | 3,67 | 3,67 | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 97,605G-7,865G | 98,065 G | 3,88 | 3,88 | |
| | | | | | | Smurfit Kappa Treasury PUC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 90,955G-1,345G | 90,945 G | 3,27 | 3,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 80,025G-0,53G | 79,925 G | 1,24 | 1,24 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | | 73,53G-4,175G | 73,42 G | 2,68 | 2,68 | |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 2,1040000000000001%, zinsv. v. 02.11.22-01.02.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,07G-8,16G | 98,15 G | 3,37 | 3,36 |
| Euro | 1.000 | 25.10.26 | 25.10. | A187QC | XS1505573482 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 90,47G-0,66G | 90,42 G | 1,93 | 1,93 |
| Euro | 1.000 | 25.01.25 | 25.01. | A19B8Q | XS1555402145 | | 94,85G-4,94G | 94,82 G | 2,6 | 2,6 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | | 90,45G-0,74G | 90,4 G | 3,02 | 3,02 | |
| Euro | 1.000 | 19.11.23 | 19.11. | A1Z96C | XS1318709497 | | 96,91G-6,97G | 96,91 G | 2,83 | 2,83 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | | 99,13G-9,12G | 99,13 G | 4,15 | 4,15 | |
| Euro | 1.000 | 21.04.23 | 21.04. | A1ZRD9 | XS1126183760 | | 98,49G-8,49G | 98,47 G | 3,01 | 3,01 | |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | | 79,55G-9,85G | 79,39 G | 3,89 | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | | 80,2G-0,56G | 80,1 G | 1,85 | 1,85 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | | 94,25G-4,33G | 94,2 G | 4,51 | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RR76 | XS1881004730 | | 97,62G-7,62G | 97,61 G | 2,04 | 2,04 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | | 93,6G-3,73G | 93,55 G | 2,65 | 2,65 | |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | | 75,228G-5,675G | 75,02 G | 3,27 | 3,27 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVP | XS2300208928 | | 90,48G-0,61G | 90,44 G | 3,9 | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | | 76,84G-7,25G | 76,7 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 76,323G-6,53G | 76,012 G | 4,68 |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 101,477G-1,494G | 101,458 G | 3,02 | 3,01 |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | 87,489G-7,884G | 87,44 G | 3,18 | 3,18 | |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | 92,783G-2,968G | 92,729 G | 2,4 | 2,4 | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | 80,54G-1,15G | 80,48 G | 3,38 | 3,38 | |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | | 74,76G-5,4G | 74,84 G | 3,49 | 3,49 | |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | 104,625G-4,795G | 104,6 G | 2,87 | 2,87 | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | 96,46G-6,92G | 96,37 G | 3,52 | 3,52 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | 88,25G-8,45G | 88,1 G | 2,52 | 2,52 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | 72,808G-3,221G | 72,686 G | 2,04 | 2,04 | |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | 88,565G-8,75G | 88,47 G | 1,95 | 1,95 | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) | | 100,4G-0,4G | 100,41 G | 3,81 | 3,76 |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | | 91,545G-1,815G | 91,445 G | 3 | 3 | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | 100,965G-0,965G | 100,845 G | 3,63 | 3,63 | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | 50,98G-1,46G | 51,13 G | 3,35 | 3,35 | |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | 45,97G-6,52G | 45,41 G | 3,61 | 3,61 | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | 84,51G-4,76G | 84,46 G | 1,47 | 1,47 | |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | 98,22G-8,25G | 98,18 G | 1,27 | 1,27 | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | 89,36G-9,79G | 89,1 G | 0,5 | 0,5 | |
| Euro | 100.000 | 02.11.27 | 02.11. | A3LAW2 | FR001400DNU4 | | 99,825G-100,028G | 99,74 G | 3,12 | 3,12 | |
| Euro | 100.000 | 28.02.23 | 30.FMAN | A3K2RV | ES0352506366 | | Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 1,774%, zinsv. v. 30.11.22-27.02.23, v. 28.02.22(23), EO-FLR Bonos 2022(23) | | 99,75G-9,75G | 99,75 G | 3,55 |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 95,64G-5,72G | 95,58 G | 4,54 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 93,858G-3,883G | 93,844 G | 3,93 | 3,93 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 79,63G-9,764G | 79,43 G | 2,92 | | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | 41,99G-2,45G | 42,162 G | 3,28 | 3,28 | | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | 70,43G-0,97G | 70,63 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | 90,665G-0,855G | 90,621 G | 2,47 | 2,47 | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | 79,94G-80,279G | 79,864 G | 2,78 | 2,78 | | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | 59,62G-60,17G | 59,66 G | 2,88 | 2,88 | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | 79,09G-9,32G | 78,99 G | 0,76 | 0,76 | | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | 55,614G-6,153G | 55,729 G | 3,41 | 3,41 | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 94,091G-4,095G | 94,071 G | 3,16 | 3,16 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | | 89,062G-9,272G | 89,01 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | | 82,29G-2,49G | 82,176 G | 1,21 | 1,21 | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium - Term Notes 2,621%, zinsv. v. 22.11.22-21.02.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 2,4249999999999999%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,665G-0,63G | 100,633 G | 2,16 | 2,16 | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | | 100,068G-0,068G | 100,068 G | 1,94 | 1,93 | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | 86,27G-6,49G | 86,19 G | 2,02 | 2,02 | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | 81,79G-2,07G | 81,68 G | 1,21 | 1,21 | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | | 93,348G-3,46G | 93,195 G | 2,39 | 2,39 | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | | 96,78G-6,87G | 96,74 G | 2,88 | 2,88 | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | 89,88G-90,011G | 89,84 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | | 86,38G-6,55G | 86,28 G | 1,44 | 1,44 | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32) | | 99,324G-9,335G | 99,301 G | 1,5 | 1,5 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | (exA)-93,9G-4,24G | | 93,69 G | 5,71 | 5,71 | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 87,65G-7,915G | | 87,56 G | 3,13 | 3,13 | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 94,811G-4,925G | | 94,72 G | 2,34 | 2,34 | | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 82,16G-2,4G | | 81,975 G | 3,03 | 3,03 | | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 93,97G-3,97G | | 93,78 G | 5,51 | 5,51 | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 87,525G-7,755G | | 87,45 G | 1,7 | 1,7 | | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 89,891G-90,05G | | 89,87 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 81,219G-1,6G | | 81,103 G | 3,04 | 3,04 | | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 90,095G-0,26G | | 89,964 G | 1,93 | 1,93 | | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 80,991G-1,36G | | 80,603 G | 2,14 | 2,14 | | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 94,19G-4,57G | | 94,42 G | 5,51 | 5,51 | | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 96G-6,49G | | 96,51 G | 5,55 | 5,55 | | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 89,726G-90,018G | | 89,584 G | 4,12 | 4,12 | | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 97,614G-7,635G | | 97,583 G | 2,53 | 2,53 | | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 97,91G-8,03G | | 97,89 G | 5,67 | 5,65 | | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 86,896G-7,142G | | 86,765 G | 3,95 | 3,95 | | |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 92,75G-3G | | 92,55 G | 0,6 | 0,6 | | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 94,76G-5,09G | | 94,685 G | 3,5 | 3,49 | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 84,07G-4,32G | | 83,984 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTHH | FR0014004GE5 | 86,29G-6,49G | | 86,155 G | 0,58 | 0,58 | | |
| Euro | 100.000 | 16.11.27 | 16.11. | A3LBD0 | FR001400DZM5 | 101,452G-1,7G | | 101,38 G | 3,61 | 3,61 | | |
| Euro | 100.000 | 16.11.32 | 16.11. | A3LBDZ | FR001400DZO1 | 102,46G-2,99G | | 102,5 G | 3,88 | 3,88 | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | | 96,35G-6,54G | 96,36 G | 6 | 5,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 95,97G-6,015G | 95,865 G | 5,8 | 5,8 | |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVW | FR0013320033 | | 99,355G-9,325G | 99,285 G | 1,51 | 1,51 | | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000O22 | | 88,41G-8,61G | 88,32 G | 2,25 | 2,25 | | |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | | 100,97G-1,35G | 100,85 G | 5,07 | 5,06 | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | | 86,41G-6,65G | 86,22 G | 2,58 | 2,58 | | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 95,33G-5,42G | 95,12 G | 6,28 | 6,27 | |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | 94,68G-4,68G | 94,2 G | 6,43 | 6,42 | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | | 100,21G-0,17G | 100,17 G | 3,51 | 3,48 | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | | 97,635G-7,785G | 97,625 G | 3,73 | 3,73 | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 99,44G-9,49G | 98,3 G | | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 100,101G-0,102G | 100,122 G | 2,03 | 2,01 | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 99,984G-9,982G | 99,969 G | 1 | 1 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | 98,27G-8,27G | 98,22 G | 0,51 | 0,51 | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | | 97,056G-7,073G | 96,998 G | 0,51 | 0,51 | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | | 94,03G-4,127G | 93,948 G | 1,06 | 1,06 | | |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | | 90,228G-0,467G | 90,158 G | 1,65 | 1,65 | | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | | 89,762G-9,995G | 89,681 G | 1,65 | 1,65 | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | 98,454G-8,49G | 98,408 G | 3,21 | 3,2 | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | | 78,977G-9,25G | 78,858 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | 83,43G-3,718G | 83,275 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | 84,49G-4,74G | 84,373 G | 0,29 | 0,29 | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | | 92,27G-2,49G | 92,11 G | 2,92 | 2,92 | | |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | | 87,51G-7,92G | 87,434 G | 3,03 | 3,03 | | |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | 82,1G-2,388G | 82,028 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | | 89,25G-9,433G | 89,14 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 91,062G-1,49G | 90,957 G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | | | 95,241G-5,347G | 95,147 G | 2,34 | 2,34 | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 97,375G-7,495G | | 97,195 G | 3,28 | 3,27 | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 95,36G-5,44G | | 95,31 G | 1,56 | 1,56 | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 88,39G-8,77G | | 88,22 G | 2,23 | 2,23 | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 97,409G-7,438G | | 97,368 G | 1,02 | 1,02 | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 90,69G-0,84G | | 90,62 G | 2,19 | 2,19 | | |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 86,55G-6,8G | | 86,37 G | 3,99 | 3,99 | | |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 78,386G-8,022G | 78,272 G | 2,55 | 2,55 | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 88,125G-8,125G | 87,65 G | 7,95 | 7,94 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | | 93,25G-3,26G | 92,9 G | 7,99 | 7,98 | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | | 99,345G-9,345G | 99,375 G | 6,65 | 6,49 | | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | | 99,57G-9,01G | 99,57 G | 9,58 | 9,26 | | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 95,395G-5,395G | 95,385 G | 6,84 | 6,82 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 91,831G-1,782G | 91,55 G | 6,63 | 6,61 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 79,13G-9,16G | 78,133 G | 8,27 | 8,25 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 88,326G-8,714G | 88,839 G | 8,23 | 8,22 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 95,12G-5,118G | 95,12 G | 8,07 | 8,03 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 95,621G-6,056G | 95,312 G | 6,56 | 6,54 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 87,76G-7,8G | 87,105 G | 8,73 | 8,71 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 95,86G-5,29G | 96,16 G | 8,25 | 8,22 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 93,73G-3,76G | 93,69 G | 4,53 | 4,53 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 84,315G-4,205G | 83,675 G | 6,82 | 6,82 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 77,24G-7,24G | 76,92 G | 8,1 | 8,08 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 70,48G-0,41G | 70,13 G | 8,66 | 8,65 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 81,36G-1,35G | 80,88 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 96,03G-6,13G | 96 G | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 100,289G-0,289G | 100,348 G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 99,664G-9,79G | 99,56 G | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 81,99G-2,225G | 81,879 G | 1,21 | 1,21 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 96,929G-7,136G | 96,87 G | 3,4 | 3,39 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 88,84G-8,941G | 88,779 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 98,679G-8,734G | 98,546 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 88,21G-8,43G | 88,1 G | 5,1 | 5,1 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 96,305G-6,5G | 96,215 G | 1,03 | 1,03 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 93,51G-3,72G | 93,295 G | 1,6 | 1,6 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 94,38G-4,03G | 94,05 G | 2,13 | 2,13 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 92,505G-2,505G | 92,505 G | 2,25 | 2,25 |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 107,34G-7,64G | 107,25 G | 8,35 | 8,35 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 81,69G-2,12G | 81,56 G | 11,34 | 11,34 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 90,86G-1,15G | 90,78 G | 10 | 10,01 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 87,3G-7,65G | 87,17 G | 10,63 | 10,62 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 80,1G-0,5G | 80,03 G | 11,49 | 11,49 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 96,395G-6,405G | 96,335 G | 4,88 | 4,87 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 67,74G-8,1G | 67,68 G | 11,14 | 11,13 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 64,48G-4,84G | 64,44 G | 11,32 | 11,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | South Africa, Republic of Registered Loan Stock 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 82,42G-2,74G | 82,31 G | 10,43 | 10,43 |
| ZAR | 1 | 28.02.49 | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 80,58G-1,01G | 80,51 G | 11,27 | 11,27 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 100,027G-0,027G | 100,027 G | 7,54 | 7,3 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 86,48G-6,9G | 86,44 G | 11,13 | 11,13 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 83,31G-3,79G | 83,2 G | 11,45 | 11,46 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 73,44G-3,45G | 73,49 G | 7,52 | 7,52 |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 95,88G-5,96G | 95,89 G | 6,68 | 6,67 |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,299999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 83,52G-3,26G | 83,62 G | 7,98 | 7,98 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 96,895G-7,02G | 96,765 G | 5,66 | 5,65 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 77,58G-7,31G | 77,4 G | 7,87 | 7,87 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 89,54G-9,25G | 89,26 G | 7,46 | 7,46 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 98,54G-8,53G | 98,53 G | 6,3 | 6,3 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 100,66G-0,56G | 100,66 G | 5,72 | 5,71 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 78,85G-8,65G | 78,72 G | 7,5 | 7,5 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,849999999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 91,73G-1,81G | 91,7 G | 6,47 | 6,46 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 77,38G-7,21G | 77,36 G | 7,94 | 7,94 |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 95,575G-5,765G | 95,01 G | 3,92 | 3,92 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 96,555G-6,7G | 95,99 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 82,51G-2,96G | 82,36 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 83,62G-4,77G | 84,97 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 86,97G-9,01G | 88,15 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,650000000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 91,62G-1G | 91,2 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 77,37G-7,66G | 77,74 G | 5,26 | 5,27 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 84,62G-4,95G | 84,62 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,850000000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 88,58G-9,05G | 88,41 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,100000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 94,75G-4,86G | 94,82 G | 2,31 | 2,31 |
| US\$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 98,67G-8,71G | 98,71 G | 1,42 | 1,42 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 84,16G-4,65G | 84,3 G | 4,8 | 4,79 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 77,19G-7,53G | 77,01 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3LA8S | US842400HS51 | 5,849999999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27) | | 104,45G-4,9G | 104,38 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.11.32 | 01.MN | A3LA8T | US842400HT35 | 5,950000000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32) | | 107,3G-8,15G | 107,64 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,549999999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 86,81G-7,03G | 86,71 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,950000000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWV | S s | 80,91G-1,68G | 81,39 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,400000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 85,85G-5,13G | 85,56 G | 5,72 | 5,71 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 112,53G-2,62G | 112,24 G | 5,68 | 5,68 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 96,33G-6,52G | 96,12 G | 5,62 | 5,62 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 96,76G-7,3G | 96,968 G | 5,21 | 5,2 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 103,173G-4,291G | 103,454 G | 5,61 | 5,61 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 102,57G-2,79G | 102,59 G | 5,99 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | S s | 86,17G-6,33G | 85,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | | 89,28G-9,47G | 89,21 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | | 92,45G-2,58G | 92,31 G | 1,07 | 1,07 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | | 84,09G-4,32G | 83,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | 99,688G-9,689G | 99,669 G | 0,25 | 0,25 | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | | 97,015G-7,048G | 96,972 G | 0,77 | 0,77 | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | | 95,1G-5,2G | 95,03 G | 1,56 | 1,56 | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | | 91,724G-1,85G | 91,62 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | 87,71G-7,92G | 87,6 G | 0,02 | 0,02 | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | 92,569G-2,695G | 92,455 G | 1,07 | 1,07 | |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | 89,325G-9,515G | 89,215 G | 0,02 | 0,02 | |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 96,87G-6,97G | 96,62 G | 4,77 | 4,77 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 99,3G | 99,3 G | 3,43 | 3,4 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 95,54G-5,59G | 95,49 G | 1,83 | 1,83 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.12.22-13.03.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 981 | 98,7G-8,7G | 98,8 G | 3,84 | 3,84 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 95,6G-5,6G | 95,6 G | 1,36 | 1,36 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 97,8G | 97,8 G | 2,84 | 2,84 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 82,15G- 82,15G/-2,15G | 82,15 G | 4,24 | 4,24 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 87,5G- 87,5G/-7,5G | 87,5 G | 4,47 | 4,46 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 92,645G-2,785G | 92,525 G | 4,27 | 4,27 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 84,34G-4,405G | 84,281 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 93,55G-4,3G | 93,94 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | | | 98,93G-9,18G | 99,01 G | 5,56 | 5,54 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | | | 96,22G-6,44G | 96,44 G | 5,33 | 5,32 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 86,53G-7,33G | 86,67 G | 5,57 | 5,57 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 94,29G-4,46G | 93,93 G | 5,76 | 5,75 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 93,42G-3,285G | 93,78 G | 4,79 | 4,79 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 99,08G-9,05G | 99,08 G | 3,95 | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 88,78G-8,81G | 88,53 G | 6,21 | 6,2 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 95,88G-6,05G | 95,83 G | 1,14 | 1,14 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 83,51G-3,52G | 83,47 G | 6,11 | 6,11 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 65,96G-5,98G | 66,01 G | 3 | 3 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 105,91G-6,5G | 105,675 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 121,28G-2,23G | 121,131 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 105,84G-6,125G | 105,9 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHV | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 102,122G-2,216G | 102,231 G | 5,54 | 5,52 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 103,06G-3,505G | 103,39 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 101,183G-1,462G | 101,553 G | 5,66 | 5,61 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 95,335G-5,398G | 95,276 G | 0,79 | 0,79 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 87,67G-7,89G | 87,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 89,56G-9,74G | 89,46 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 93,895G-4,016G | 93,79 G | 1,59 | 1,59 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 78,493G-8,82G | 78,35 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVVT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 84,76G-5,02G | 84,65 G | 0,02 | 0,02 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 32G-2,33G | 31,435 G | 37,05 | 37,05 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 100,95G-0,95G | 100,9 G | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 91,46G-1,7G | 91,34 G | 2,98 | 2,98 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,395G-3,545G | 93,305 G | 1,86 | 1,86 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,161G-9,178G | 99,155 G | 3,05 | 3,03 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,43G-7,882G | 87,08 G | 3,68 | 3,68 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 94,845G-4,981G | 94,76 G | 2,61 | 2,61 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 95,645G-5,96G | 95,51 G | 3,58 | 3,57 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 91,255G-1,502G | 91,035 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 92,032G-2,1G | 91,995 G | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 77,15G-7,77G | 76,62 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 85,63G-6,15G | 85,07 G | 1,39 | 1,39 |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) | S s | 89,45G-9,65G | 88,9 G | 1,38 | 1,38 |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 72,29G-2,94G | 71,52 G | 0,27 | 0,27 |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) | | 88,21G-8,67G | 87,91 G | 0,79 | 0,79 |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) | | 97,11G-7,56G | 96,84 G | 1,75 | 1,75 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 81,64G-2,18G | 81,25 G | 0,61 | 0,61 |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 92,685G-2,955G | 92,55 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 89,95G-90,13G | 89,85 G | 0,28 | 0,28 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 99,816G-9,817G | 99,804 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 93,806G-3,909G | 93,705 G | 1,06 | 1,06 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 96,95G-6,98G | 96,91 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 90,29G-0,49G | 90,18 G | 1,65 | 1,65 |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 94,91G-4,98G | 94,866 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 92,038G-2,17G | 91,931 G | 0,81 | 0,81 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 97,57G-7,87G | 97,46 G | 2,98 | 2,98 |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 17 | 97,7G | 97,7 G | 3,68 | 3,67 |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) | | 99,85G | 99,85 G | 2,36 | 2,36 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 99,1G | 99,1 G | 3,24 | 3,22 |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 97,85G-7,84G | 97,85 G | 6,47 | 6,46 |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) | | 90,87G-1,085G | 90,82 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 99,58G-9,6G | 99,56 G | 4,28 | 4,27 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 93,61G-3,78G | 93,54 G | 5,12 | 5,11 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 86,546G-6,838G | 86,395 G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S | | 92,46G-3,11G | 92,55 G | 5,79 | 5,78 |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 96,94G-7,11G | 96,94 G | 5,17 | 5,16 |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 91,12G-1,52G | 90,74 G | 5,82 | 5,81 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 89,34G-9,46G | 89,297 G | 2 | 2 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 81,34G-1,77G | 81,19 G | 1,95 | 1,95 |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 96,49G-6,85G | 96,3 G | 5,18 | 5,17 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 95,91G-6,17G | 95,93 G | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 93,13G-3,21G | 92,87 G | 3,53 | 3,52 |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | | 92,45G-2,86G | 92,84 G | 4,77 | 4,77 | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | | 84,33G-4,54G | 84,1 G | 2,83 | 2,83 | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 95,87G-6,58G | 95,48 G | 5,53 | 5,53 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | 98,46G-8,52G | 98,4 G | 3,97 | 3,96 | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 86,635G-6,77G | 86,77 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 83,75G-4,09G | 83,97 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | | 96,77G-6,8G | 96,58 G | 4,95 | 4,94 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | | 90,86G-0,73G | 90,91 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | | 95,945G-6,105G | 95,78 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | | 95,1G-5,1G | 95,1 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | | 85,84G-6,05G | 86,09 G | 4,94 | 4,93 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 86,295G-6,495G | 86,52 G | 13,1 | 13,05 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 93,715G-3,96G | 93,605 G | 4,42 | 4,41 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | | 98,205G-8,4G | 98,59 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | | 97,031G-7,376G | 96,96 G | 4,57 | 4,56 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | | 90,24G-0,97G | 90,94 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | | 80,603G-0,714G | 80,657 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | | 99,773G-9,786G | 99,819 G | 4,87 | 4,77 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | | 95,544G-6,015G | 95,52 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | | 99,276G-9,46G | 99,583 G | 4,68 | 4,65 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | | 88,45G-8,97G | 89,088 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | | 90,835G-1,2G | 90,72 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | | 85,2G-4,98G | 81,03 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | | 74,48G-5,06G | 74,91 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | | 86,76G-7,05G | 86,546 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | | 76,59G-6,857G | 76,974 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | | 94,015G-4,54G | 94,095 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | | 89,32G-90,15G | 90,184 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | | 88,15G-8,52G | 88,06 G | 4,61 | 4,61 | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 91,48G-1,53G | 91,02 G | 4,81 | 4,81 |
| US\$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,46G-9,43G | 99,44 G | 4,83 | 4,76 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 94,615G-4,615G | 94,615 G | 3,65 | 3,65 |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 93,67G-3,8G | 93,67 G | 2,9 | 2,9 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | | 87,7G-7,78G | 87,69 G | 1,81 | 1,81 | |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | | 73,67G-3,84G | 73,52 G | 3,5 | 3,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,87G-80,03G | 79,73 G | 1,05 | 1,05 |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,52G-9,57G | 99,51 G | 7,61 | 7,38 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,950000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 103,3G-3,55G | 103,35 G | 6,42 | 6,42 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,775999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 98,98G-9G | 98,95 G | 4,38 | 4,38 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 96G-6,7G | 96,14 G | 4,76 | 4,76 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,354000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 95,62G-5,87G | 95,69 G | 3,97 | 3,96 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,202999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 90,87G-1,421G | 91,039 G | 4,14 | 4,14 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,623000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 83,14G-4,368G | 83,841 G | 4,63 | 4,63 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,421000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 96,43G-6,84G | 96,78 G | 4,87 | 4,87 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,683999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 88,32G-8,95G | 88,53 G | 3,77 | 3,77 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,399999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 87,06G-7,396G | 87,192 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,100000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 99,29G-9,4G | 99,312 G | 5 | 4,92 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,031000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 85,62G-6,4G | 85,816 G | 4,58 | 4,58 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,12G-5,216G | 95,06 G | 2,34 | 2,34 |
| Euro | 1.000 | 21.09.23 | 21.09. | A1Z6XW | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) | | 98,969G-9,003G | 98,959 G | 2,99 | 2,98 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 88,61G-8,964G | 88,48 G | 3,24 | 3,24 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,96G-8,35G | 97,87 G | 3,15 | 3,15 |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 85,44G-5,53G | 85,16 G | 2,89 | 2,89 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,635G-4,74G | 94,588 G | 1,83 | 1,83 |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,79G-90,077G | 89,68 G | 3,04 | 3,04 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 93,115G-3,355G | 93,005 G | 1,87 | 1,87 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,63G-2,92G | 82,54 G | 1,2 | 1,2 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 92,69G-3,02G | 92,57 G | 3,46 | 3,46 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,048G-8,25G | 87,955 G | 3,31 | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 83,821G-3,925G | 83,737 G | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,649999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 85,675G-6,28G | 85,695 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 69,36G-70,42G | 69,15 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,399999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 93,83G-4,02G | 93,84 G | 5,09 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | Steel Dynamics Inc. Registered Notes 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 87,85G-8,63G | 87,88 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | | 90,46G-1,09G | 90,52 G | 4,99 | 4,98 | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 99,775G-9,785G | 99,795 G | 3,24 | 3,2 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | | 100,13G-0,12G | 100,12 G | 3,64 | 3,63 | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | 98,38G-8,4G | 98,381 G | 3,39 | 3,39 | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | 96,672G-6,768G | 96,645 G | 3,57 | 3,56 | |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | 96,962G-7,227G | 96,815 G | 3,65 | 3,64 | |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | | 103,39G-3,84G | 103,085 G | 3,71 | 3,7 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | | 100,1G-0,1G | 100,11 G | 3,13 | 3,11 | |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | | 100,315G-0,5G | 100,2 G | 3,69 | 3,69 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | 86,055G-6,35G | 85,835 G | 2,59 | 2,59 | |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | | 88,237G-8,716G | 87,855 G | 4,26 | 4,25 | |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | 88,195G-8,365G | 87,898 G | 1,41 | 1,41 | |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | | 82,47G-2,85G | 82,23 G | 1,79 | 1,79 | |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | 73,981G-4,44G | 73,309 G | 3,33 | 3,33 | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 99,86G-9,86G | 99,86 G | 5,87 | 5,75 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 98,37G-8,78G | 97,534 G | 8,41 | 8,4 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 96,08G-5,39G | 96,08 G | 10,44 | 10,38 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 92,45G-4,7G | 93,5 G | 6,67 | 6,67 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 98,25G-8,25G | 98,25 G | 11,31 | 10,92 |
| Euro | 1.000 | 24.09.25 | 24.09. | A28ZJZ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 90,15G-0,18G | 87,895 G | 3,04 | 3,04 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 86,8G-7,2G | 86,55 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 88,295G-8,385G | 88,205 G | 3,63 | 3,63 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 91,765G-1,825G | 91,535 G | 11,74 | 11,67 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 99,741G-9,739G | 99,744 G | 2,75 | 2,72 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | | 95,8G-6,006G | 95,762 G | 3,49 | 3,49 | |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | 95,21G-5,45G | 95,1 G | 3,47 | 3,47 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | | 80,13G-0,744G | 79,976 G | 1,55 | 1,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|---------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 100,24G-0,26G | 100,26 G | 6,85 | 6,84 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | | | | | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 99,201G-9,21G | 99,185 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 96,06G-6,35G | 96,14 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | | | 88,33G-6,94G | 86,49 G | 5,72 | 5,72 |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | | | 96,685G-6,983G | 96,75 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | | | 92,03G-2,37G | 92,09 G | 2,49 | 2,49 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | | | 98,164G-8,193G | 98,108 G | 2,29 | 2,29 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | | 94,905G-5,005G | 94,645 G | 3,25 | 3,25 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | | 93,82G-4,28G | 93,72 G | 3,47 | 3,47 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | | | 94,335G-4,406G | 94,309 G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | | | 85,398G-5,724G | 85,302 G | 1,74 | 1,74 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | | | 80,82G-0,89G | 80,39 G | 2,47 | 2,47 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27) | | 98,35G-8,35G | 98,3 G | 2,54 | 2,54 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 94,275G-4,55G | 94,175 G | 2,11 | 2,11 |
| Euro | 100.000 | 31.10.27 | 31.10. | A3LAWH | XS2550868801 | | | 103,708G-4,048G | 103,565 G | 4,17 | 4,17 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.) | | 89,35G-9,6G | 89,5 G | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) | | 92,2G-2,42G | 92,2 G | 3,79 | 3,79 |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | | | 90,05G-0,331G | 89,928 G | 3,91 | 3,91 |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | | | 87,66G-8,01G | 87,51 G | 4,22 | 4,22 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3LAXR | FR001400DQ84 | | | 103,02G-3,354G | 102,912 G | 3,96 | 3,96 |
| Euro | 100.000 | 03.11.32 | 03.11. | A3LAXS | FR001400DQ92 | | | 105,63G-5,99G | 105,48 G | 4,24 | 4,24 |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | | | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 95,1G-5,69G | 95,22 G |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 98,959G-8,959G | 98,94 G | | | 2,61 | 2,61 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 95,35G-5,545G | 95,265 G | | | 1,67 | 1,67 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 92,45G-2,77G | 92,28 G | | | 1,88 | 1,88 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 98,168G-8,233G | 98,093 G | | | 2,63 | 2,63 |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | | | 91,27G-1,375G | 91,15 G |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | | 82,485G-2,745G | 82,185 G | 0,99 | 0,99 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | | | 97,721G-7,726G | 97,663 G | 1,12 | 1,12 |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 99,15G-9,15G | 99,14 G | 4,4 | 4,36 |
| US\$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 4,8791399999999996%, zinsv. v. 17.10.22-16.01.23, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 99,96G-100,05G | 100,05 G | 4,9 | 4,87 |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 98,915G-8,925G | 98,895 G | 1,65 | 1,65 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | | | 90,87G-1,132G | 90,744 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 95,888G-5,948G | 95,839 G | 1,94 | 1,94 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | | 84,93G-5,225G | 84,761 G | 0,71 | 0,71 | |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | | 81,015G-1,288G | 80,865 G | 1,55 | 1,55 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 93,03G-3,155G | 92,99 G | 3,29 | 3,29 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | | 92,19G-2,659G | 92,157 G | 5,01 | 5 | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | | 99,18G-9,052G | 99,25 G | 5,75 | 5,67 | |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | | (exA)-93,46G-4,268G | 93,811 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | | 93,25G-3,46G | 93,34 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | | 99,86G-9,82G | 99,98 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | | 94,019G-4,989G | 94,129 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | | 85,2G-5,62G | 85,09 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | | 95,93G-7,23G | 97,07 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 98,61G-8,564G | 98,47 G | 5,75 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 78,87G-9,088G | | 78,571 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 87,84G-8,203G | | 88,011 G | 5,4 | 5,39 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 85,63G-5,83G | 85,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | | 83,8G-4,05G | 83,72 G | 0,66 | 0,66 | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 76,84G-7,555G | 75,72 G | 16,79 | 16,75 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 86,73G-7,101G | 86,31 G | 10,15 | 10,13 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 71,99G-67,39G | 71,93 G | 26,12 | 26,12 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 86,141G-6,151G | 86,83 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 100,36G-0,96G | 100 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | | 108,55G-8,98G | 108,28 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | | 109,51G-9,52G | 109,25 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | | 80,23G-1,36G | 80,87 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | | 77,35G-7,71G | 77,14 G | 5,35 | 5,35 | |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 5,2160000000000002%, zinsv. v. 05.12.22-05.03.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 99,925G-9,825G | 99,85 G | 5,35 | 5,35 |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 96,96G-6,96G | 96,96 G | 6,8 | 6,79 |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | | 92G-2G | 92 G | 7,39 | 7,38 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 92,23G-2,38G | 92,1 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 89,6G-9,6G | 89,6 G | 17,49 | 17,49 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 85,26G-5,81G | 85,53 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 94,14G-4,6G | 94,16 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 99,53G-9,78G | 99,54 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 79,26G-80,8G | 79,5 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 84,48G-4,76G | 84,53 G | 5,76 | 5,76 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 108,02G-8,01G | 108,01 G | 4,02 | 4,01 |
| US\$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 73,91G-4,33G | 74,19 G | 4,79 | 4,79 |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | Svenska Handelsbanken AB [publ] Medium - Term Notes 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 98,973G-8,969G | 98,96 G | 0,76 | 0,76 |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 99,736G-9,733G | 99,719 G | 1 | 1 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 84,39G-4,595G | 84,261 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 79,9G-80,28G | 79,835 G | 1,24 | 1,24 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,182G-5,29G | 95,136 G | 2,08 | 2,08 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 95,387G-5,457G | 95,338 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 87,841G-7,998G | 87,747 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3K2PJ | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) | | 86,618G-6,883G | 86,512 G | 3,12 | 3,12 |
| sfrs | 5.000 | 24.05.27 | 24.05. | A3K46K | CH1184694714 | 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) | | 96,86G-7,18G | 96,695 G | 1,93 | 1,93 |
| Euro | 1.000 | 05.09.29 | 05.09. | A3K8VF | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) | | 95,42G-5,745G | 95,31 G | 3,35 | 3,35 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 82,93G-3,16G | 82,83 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYEB | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 88,411G-8,561G | 88,331 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.11.27 | 01.11. | A3LAX5 | XS2551280436 | Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27) | | 101,465G-1,72G | 101,384 G | 3,35 | 3,35 |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 96,22G-6,23G | 96,17 G | 2,29 | 2,29 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,76G-9,66G | 99,68 G | 1,32 | 1,32 |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 93,9G-4,22G | 93,71 G | 3,94 | 3,94 |
| £ | 1.000 | 23.08.32 | 23.FA | A3K8NJ | XS2523511165 | 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) | | 95,01G-5,35G | 94,8 G | 5,32 | 5,31 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 88,1G-8,268G | 87,989 G | 0,68 | 0,68 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,373G-8,402G | 98,355 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | (exA)-83,2G-3,464G | 83,06 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 93,732G-3,95G | 93,73 G | 1,59 | 1,59 |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 94,48G-4,56G | 94,461 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) | | 89,657G-9,82G | 89,5 G | 2,86 | 2,86 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) | | 94,087G-4,286G | 94,13 G | 3,54 | 3,53 |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 88,56G-8,72G | 88,46 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.11.25 | 14.11. | A3LA6L | XS2555192710 | 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) | | 100,502G-0,66G | 100,457 G | 3,5 | 3,49 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 97,35G-7,3G | 97,3 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 96,38G-6,42G | 96,33 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | | 98,519G-8,517G | 98,49 G | 0,91 | 0,91 | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | | 93,01G-3,11G | 92,92 G | 0,11 | 0,11 | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | | 92,585G-2,733G | 92,469 G | 1,07 | 1,07 | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp..The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 97,022G-7,034G | 96,981 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | 91,668G-1,873G | 91,587 G | 1,89 | 1,89 | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | 94,725G-4,809G | 94,637 G | 1,05 | 1,05 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | | 99,442G-9,442G | 99,44 G | 0,5 | 0,5 | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | 85,101G-5,379G | 85,02 G | 0,88 | 0,88 | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | 93,469G-3,603G | 93,377 G | 1,33 | 1,33 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | 81,22G-1,52G | 81,09 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 94,178G-4,216G | 94,116 G | 1,85 | 1,85 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | 92,08G-2,14G | 92,02 G | 2,6 | 2,6 | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | 89,22G-9,35G | 89,13 G | 1,94 | 1,94 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 73,285G-3,422G | 73,17 G | 1,36 | 1,36 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) | | 90,3G-0,645G | 90,05 G | 0,77 | 0,77 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | | 96,1G-6,21G | 96,04 G | 1,63 | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 87,96G-8,53G | 87,72 G | 1,47 | 1,47 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | 90,21G-0,48G | 89,965 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | 95,93G-6,15G | 95,7 G | 2,22 | 2,22 | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 83,63G-4,01G | 83,54 G | 3,45 | 3,45 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 99,401G-9,415G | 99,405 G | 2,74 | 2,74 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 80,2G-0,64G | 80,02 G | 3,82 | 3,82 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 94G-4,81G | 93,89 G | 0,79 | 0,79 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | | 95,03G-5,35G | 94,96 G | 0,78 | 0,78 | |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | | 99,99G-100,06G | 99,95 G | 1,71 | 1,7 | |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | | 99,5G-9,6G | 99,5 G | 1,62 | 1,62 | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | | 85,22G-5,64G | 84,84 G | 0,3 | 0,3 | |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284QP | CH0580291968 | | 78,36G-80,03G | 78,36 G | 0,61 | 0,61 | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | | 92,57G-2,9G | 92,3 G | 1,07 | 1,07 | |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRV4 | CH1112455766 | | 83,7G-4,2G | 83,35 G | 0,59 | 0,59 | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 84,871G-5,116G | 84,673 G | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 78,98G-9,47G | 78,63 G | 0,38 | 0,38 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 75,41G-6,18G | 74,97 G | 0,33 | 0,33 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 90,15G-0,49G | 89,94 G | 1,85 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 57,33G-7,48G | 56,69 G | 0,17 | 0,17 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 96,525G-6,845G | 96,36 G | 1,84 | 1,84 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 80,55G-1,05G | 80,2 G | 0,12 | 0,12 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 71,75G-2,3G | 71,25 G | 0,55 | 0,55 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 93,95G-4,2G | 93,85 G | 0,57 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 99,63G-9,84G | 99,8 G | 4,81 | 4,8 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 88,569G-8,72G | 88,465 G | 1,13 | 1,13 |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 98,664G-8,635G | 98,605 G | 2,78 | 2,78 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 93,97G-4,76G | 94,3 G | 5,46 | 5,45 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBM7 | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,77G-9,711G | 99,75 G | 5,55 | 5,42 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 95,405G-5,575G | 95,33 G | 5,53 | 5,52 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,24G-9,581G | 89,15 G | 3,85 | 3,85 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 98,365G-8,405G | 98,345 G | 4,06 | 4,04 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 95,03G-5,01G | 95,25 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 91,41G-1,62G | 91,13 G | 2,98 | 2,98 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 90,82G-1,2G | 90,8 G | 6,15 | 6,15 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 98,37G-8,44G | 98,35 G | 5,84 | 5,82 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 95,125G-5,54G | 95,325 G | 6,11 | 6,11 |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 75,09G-5,68G | 75,07 G | 6,67 | 6,66 |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 93,96G-4,38G | 93,52 G | 3,05 | 3,05 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 98G-8,44G | 98 G | 2,52 | 2,52 |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 96,3G-6,4G | 96,25 G | 1,29 | 1,29 |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 98,86G-8,88G | 98,84 G | 2,52 | 2,52 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 91,91G-2,09G | 91,95 G | 1,52 | 1,52 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 97,6G-7,61G | 97,4 G | 6,12 | 6,1 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,24G-6,24G | 96,08 G | 6,11 | 6,11 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 84,18G-4,594G | 83,993 G | 2,94 | 2,94 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,305G-6,028G | 95,231 G | 4,72 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 94,605G-4,805G | 94,5 G | 6,28 | 6,26 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 78,39G-8,57G | 78,37 G | 6,34 | 6,34 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 99,111G-9,127G | 99,098 G | 2,5 | 2,5 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 93,9G-4,48G | 94,08 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 86,07G-6,61G | 86,29 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 97,3G-7,8G | 97,516 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 85,14G-5,45G | 85,03 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 72,47G-3,08G | 72,67 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 106,03G-6,55G | 106,02 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 113,47G-4,19G | 113,53 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 100,89G-1,453G | 101,291 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 98,87G-9,355G | 98,895 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 96,805G-7,083G | 96,8 G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 88,29G-8,24G | 88,06 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 87,4G-7,75G | 87,34 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 73,96G-4,15G | 73,97 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 70,92G-0,92G | 70,73 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 81,05G-1,34G | 81,02 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) | | 101,39G-1,75G | 101,35 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) | | 103,17G-3,42G | 103,27 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JU | US87264ACX19 | 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) | | 103,32G-4,03G | 103,3 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 93,4G-3,52G | 93,19 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 89,6G-9,83G | 89,35 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 84,04G-4,29G | 83,95 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 90,19G-0,445G | 90,26 G | 3,29 | 3,29 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 95,17G-5,655G | 95,3 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 92,002G-2,375G | 92 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 86,58G-7,216G | 86,8 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 85,23G-5,46G | 85,171 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 89,5G-9,5G | 89,083 G | 5,14 | 5,13 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 92,696G-2,95G | 92,76 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 90,26G-0,77G | 90,28 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 87,69G-7,69G | 87,69 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K56K | US87264ACS24 | T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) | | 86,18G-6,58G | 86,13 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K56L | US87264ACQ67 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) | | 83,51G-3,8G | 83,4 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 71,03G-1,11G | 70,72 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KZ0P | USU88868AY74 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S | | 81,585G-1,585G | 81,585 G | 5,33 | 5,32 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 75,85G-5,73G | 75,56 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) | | 97,94G-8,05G | 97,97 G | 5,05 | 5,04 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 96,785G-6,922G | 96,71 G | 5,08 | 5,07 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 95,38G-5,69G | 95,5 G | 4,89 | 4,89 |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 83,41G-3,81G | 83,805 G | 4,78 | 4,78 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 89,205G-9,375G | 89,205 G | 1,67 | 1,67 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 85,87G-6,31G | 85,79 G | 2,3 | 2,3 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 81,76G-2,171G | 81,63 G | 3,32 | 3,32 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 74,83G-5,126G | 74,525 G | 4,01 | 4 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 71,36G-1,98G | 71,6 G | 5,11 | 5,11 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 95,82G-6,06G | 95,77 G | 3,36 | 3,36 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 96,15G-6,63G | 96,05 G | 3,5 | 3,5 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 7,1369999999999996%, zinsv. v. 15.11.22-14.02.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 81,18G-1,18G | 81,18 G | 17,33 | 17,33 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 78,36G-8,36G | 78,36 G | 13,56 | 13,56 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 87,01G-7,17G | 86,98 G | 2,99 | 2,99 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 100,03G-0,01G | 100,03 G | 2,95 | 2,91 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,09G-6,19G | 96,03 G | 3,67 | 3,67 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 74,54G-4,93G | 74,36 G | 3,53 | 3,53 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,02G-1,28G | 91,95 G | 2,18 | 2,18 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S | | 92,055G-2,015G | 92,005 G | 10,68 | 10,65 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,372G-5,823G | 95,68 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LCL9 | US87612GAD34 | Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53) | | 98,63G-101,1G | | 6,52 | 6,52 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LCTK | US87612GAC50 | 6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33) | | 101,02G-2,68G | | 5,85 | 5,85 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 101,68G-1,96G | 101,62 G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 113,29G-3,78G | 113,07 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 94,565G-4,824G | 94,58 G | 4,27 | 4,26 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 86,71G-7,08G | 86,81 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 98,387G-8,439G | 98,307 G | 4,67 | 4,65 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 87,412G-7,629G | 87,236 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,19G-5,4G | 95,21 G | 4,47 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | Target Corp. Registered Notes 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 87,9G-8,3G | 87,87 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 94,79G-5,31G | 94,897 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 91,85G-2,115G | 91,83 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 72,78G-3,11G | 72,69 G | 4,7 | 4,7 |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 96,675G-6,82G | 96,075 G | 3,99 | 3,99 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 98,34G-8,41G | 98,02 G | 3,84 | 3,83 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 86,27G-6,44G | 85,75 G | 4,3 | 4,3 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 97,97G-7,97G | 97,97 G | 6,94 | 6,91 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 76,48G-6,57G | 76,73 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 82,25G-2,4G | 82,2 G | 5,68 | 5,68 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 99G-9,45G | 99,195 G | 5,17 | 5,16 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 93,32G-3,58G | 93,115 G | 4,69 | 4,68 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 79,45G-9,895G | 78,24 G | 4,37 | 4,37 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 94,95G-5,1G | 94,85 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 95,175G-5,175G | 95,175 G | 7,72 | 7,7 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 93,65G-4G | 93,49 G | 4,26 | 4,26 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 83,32G-3,87G | 83,23 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 89,8G-9,81G | 89,8 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 92,55G-3,63G | 92,89 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 102,55G-3,31G | 102,82 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 101,92G-2,37G | 101,65 G | 5,94 | 5,94 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 76,495G-6,725G | 76,11 G | 10 | 10 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 96,465G-6,505G | 96,425 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,935G-2,175G | 91,815 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 78,323G-8,57G | 78,2 G | 1,89 | 1,89 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 79,9G-80,171G | 79,84 G | 8,93 | 8,92 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 84,07G-4,526G | 84,52 G | 9,44 | 9,43 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 85,95G-7,354G | 86,09 G | 9,49 | 9,49 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 83,751G-3,715G | 83,83 G | 8,92 | 8,91 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 106,64G-6,35G | 107,05 G | 6,85 | 6,85 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 79,85G-8,91G | 79,16 G | 6,89 | 6,89 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 95,58G-5,38G | 95,58 G | 5,15 | 5,14 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 94,54G-4,57G | 94,54 G | 5,2 | 5,19 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 92,99G-2,87G | 93,03 G | 5,49 | 5,49 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 87,06G-6,95G | 87,16 G | 5,42 | 5,42 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 77,563G-7,635G | 77,684 G | 4,1 | 4,1 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 84,08G-4,82G | 84,34 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 95,36G-4,36G | 94,9 G | 6,07 | 6,07 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 98,145G-7,852G | 98,143 G | 3,77 | 3,77 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 86,65G-6,763G | 86,37 G | 2,56 | 2,56 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 77,38G-7,649G | 77,14 G | 2,55 | 2,55 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 106,56G-7G | 106,82 G | 6,36 | 6,36 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 96,42G-6,85G | 96,598 G | 5,01 | 5,01 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 85,57G-5,61G | 85,41 G | 6,49 | 6,49 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 83G-3,54G | 83,06 G | 6,48 | 6,48 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 81,77G-1,97G | 80,994 G | 6,44 | 6,44 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 87G-7,5G | 86,81 G | 3,62 | 3,62 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,121G-4,288G | 94,029 G | 3,06 | 3,06 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,57G-5,64G | 95,46 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 96,57G-6,625G | 96,775 G | 3,11 | 3,11 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 93,7G-3,98G | 93,63 G | 3,49 | 3,49 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | (exA)-92,36G-2,64G | 92,22 G | 3,34 | 3,34 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,865G-3,125G | 92,655 G | 3,06 | 3,06 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,047G-0,047G | 100,05 G | 1,52 | 1,51 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 96,55G-6,837G | 96,446 G | 3,46 | 3,46 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,6G-2,941G | 82,46 G | 1,59 | 1,59 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,801G-1,003G | 90,721 G | 2,63 | 2,63 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,61G-4,94G | 84,47 G | 3,75 | 3,74 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 72,05G-2,51G | 71,96 G | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 75,18G-5,62G | 75,12 G | 4,01 | 4,01 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,825G-7,845G | 97,745 G | 2,16 | 2,16 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,005G-0,655G | 90,895 G | 3,5 | 3,5 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 92,325G-2,68G | 92,172 G | 3,62 | 3,62 |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 97,371G-7,375G | 96,415 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 91,659G-2,2G | 91,44 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 98,994G-9,26G | 100,066 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 85,39G-5,862G | 85,294 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 86,227G-6,234G | 86,221 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 95,53G-5,68G | 95,32 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 76,654G-5,664G | 76,205 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 83,452G-3,658G | 83,054 G | | |
| Euro | 100.000 | endlos | 23.11. | A3LBJ9 | XS2462605671 | 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) | | 103,79G-4,02G | 103,575 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 115,78G-6,35G | 115,51 G | 3,88 | 3,88 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 93,22G-3,36G | 93,07 G | 3,21 | 3,21 |
| Euro | 100.000 | 04.07.23 | 04.07. | A1HM2P | XS0950055359 | Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,238G-0,244G | 100,237 G | 2,94 | 2,92 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 90,565G-0,715G | 90,535 G | 5,69 | 5,68 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,437G-8,559G | 98,293 G | 3,42 | 3,42 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,18G-7,36G | 97,1 G | 3,69 | 3,68 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 71,58G-1,92G | 71,46 G | 2,41 | 2,41 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 85,084G-5,295G | 84,955 G | 0,58 | 0,58 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,374G-1,462G | 91,263 G | 1,63 | 1,63 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,305G-7,56G | 87,06 G | 2,55 | 2,55 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 82,303G-2,683G | 82,173 G | 3,64 | 3,63 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 97,764G-7,802G | 97,722 G | 3,27 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,374G-6,59G | 86,245 G | 0,58 | 0,58 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 78,59G-8,93G | 78,48 G | 1,58 | 1,58 |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 83,99G-4,23G | 83,66 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 94,24G-7G | 93,58 G | 4,29 | 4,29 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 95,595G-5,545G | 95,555 G | 3,8 | 3,79 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 96,52G-6,51G | 96,22 G | 3,07 | 3,07 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 100,785G-0,895G | 100,875 G | 3,52 | 3,51 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 100,231G-0,271G | 100,219 G | 3,36 | 3,36 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 98,304G-8,432G | 98,065 G | 3,37 | 3,36 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 99,17G-9,568G | 98,944 G | 3,55 | 3,55 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 80,48G-0,97G | 80,34 G | 3,59 | 3,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | Telia Company AB Medium - Term Notes 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 77,48G-7,767G | 77,27 G | 0,32 | 0,32 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | | | 86,39G-6,86G | 86,4 G | 3,58 | 3,58 |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 98,44G-8,45G | 98,39 G | 3,06 | 3,06 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | | | 89,56G-9,54G | 89,5 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | | | 88,54G-8,63G | 88,41 G | 3,17 | 3,17 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 92,905G-3G | 92,815 G | 2,4 | 2,4 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | | | 97,45G-7,571G | 97,06 G | 4,69 | 4,68 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | | | 99,504G-9,527G | 99,483 G | 3,22 | 3,2 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | | | 84,951G-5,256G | 84,805 G | 2,33 | 2,33 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | | | 88,74G-8,99G | 88,58 G | 3,05 | 3,05 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 88,94G-9,97G | 89,93 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | | | 86,18G-6,855G | 86,53 G | 5,29 | 5,29 |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 92,565G-2,775G | 92,505 G | 3,04 | 3,04 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | | | 76,77G-7,1G | 76,71 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | | | 67,2G-7,16G | 66,71 G | 3,06 | 3,06 |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 98,49G-8,51G | 98,46 G | 3,64 | 3,63 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 91,73G-1,73G | 91,73 G | 7,45 | 7,44 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium - Term Notes 4,8315700000000001%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100G-0G | 99,99 G | 4,89 | 4,78 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,99G-9,99G | 99,97 G | 4,22 | 4,13 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | | | 93,56G-3,92G | 93,587 G | 5,04 | 5,04 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | | | 84,61G-4,67G | 84,34 G | 5,51 | 5,51 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | | | 83,57G-3,49G | 83,38 G | 5,17 | 5,16 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | | | 67,91G-7,93G | 67,49 G | 5,6 | 5,6 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | | | 95,25G-5,14G | 95,11 G | 5,29 | 5,29 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | | | 93,97G-4,13G | 93,7 G | 5,15 | 5,14 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | | | 85,57G-5,58G | 85,04 G | 5,66 | 5,65 |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | | | 97,74G-7,85G | 97,72 G | 5,16 | 5,14 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 93,41G-3,5G | 93,5 G | 6,85 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,67G-2,775G | 92,615 G | 2,14 | 2,14 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | 81,718G-2,121G | 81,551 G | 3,58 | 3,57 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | 78,93G-9,29G | 78,77 G | 3,14 | 3,14 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | | 84,7G-5,1G | 84,56 G | 3,62 | 3,62 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | | 90,225G-0,485G | 90,105 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | TenneT Holding B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 94,33G-4,433G | 94,6 G | 1,58 | 1,58 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 87,653G-7,988G | 87,553 G | 3,1 | 3,1 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 100,28G-0,27G | 100,3 G | 1,78 | 1,77 | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 92,625G-2,945G | 92,545 G | 3,51 | 3,51 | |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 71,14G-1,45G | 71 G | 0,35 | 0,35 | |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 58,993G-9,47G | 58,89 G | 1,68 | 1,68 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 82,96G-3,29G | 82,78 G | 2,09 | 2,09 | |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 73,65G-4,133G | 73,75 G | 3,62 | 3,62 | |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 84,463G-4,951G | 84,43 G | 3,87 | 3,87 | |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 93,978G-4,152G | 93,894 G | 3,27 | 3,27 | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,659G-1,94G | 91,54 G | 3,47 | 3,47 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 89,415G-9,724G | 89,195 G | 3,58 | 3,58 | |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 85,813G-6,026G | 85,695 G | 0,29 | 0,29 | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 78,077G-8,392G | 77,93 G | 1,27 | 1,27 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 65,972G-6,487G | 65,98 G | 3,35 | 3,35 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | 71,942G-2,2G | 71,82 G | 2,41 | 2,41 | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3LAQ6 | XS2549543143 | 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) | 102,133G-2,455G | 102,068 G | 3,4 | 3,4 | | |
| Euro | 1.000 | 28.04.32 | 28.04. | A3LAQ7 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) | 104,99G-5,41G | 104,9 G | 3,55 | 3,55 | | |
| Euro | 1.000 | 28.10.34 | 28.10. | A3LAQ8 | XS2549543499 | 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) | 107,37G-7,8G | 107,26 G | 3,67 | 3,67 | | |
| Euro | 1.000 | 28.10.42 | 28.10. | A3LAQ9 | XS2549715618 | 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | 110,18G-0,775G | 110,2 G | 3,95 | 3,95 | | |
| | | | | | | TenneT Holding B.V. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | 96,705G-6,736G | 96,575 G | | | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | 93G-3G | 92,94 G | | | | |
| | | | | | | Teollisuuden Voima Oyj Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | 97,416G-7,494G | 97,375 G | 3,99 | 3,98 | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | 95,155G-5,155G | 94,965 G | 4,37 | 4,37 | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | 89,565G-9,665G | 89,465 G | 2,48 | 2,48 | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | 92,134G-2,271G | 92,058 G | 4,69 | 4,68 | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | 84,25G-4,37G | 84,08 G | 3,23 | 3,23 | | |
| | | | | | | Teréga S.A. Obligations | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | 96,626G-6,827G | 96,64 G | 3,52 | 3,51 | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | 77,57G-7,87G | 77,49 G | 2,24 | 2,24 | | |
| | | | | | | Teréga S.A.S. Obligations | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | 84,03G-4,155G | 83,885 G | 1,48 | 1,48 | | |
| | | | | | | Tereos Finance Groupe I Obligations | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | 99,425G-9,925G | 99,435 G | 4,26 | 4,21 | | |
| | | | | | | Tereos Finance Groupe I Registered Notes | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | 101,871G-1,87G | 102,114 G | 6,86 | 6,85 | | |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | 92,377G-2,376G | 91,759 G | 6,94 | 6,93 | | |
| | | | | | | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | 85,35G-5,63G | 85,23 G | 2,33 | 2,33 | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193RX | XS1858912915 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | 97,64G-7,64G | 97,65 G | 2,04 | 2,04 | | |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | 90,43G-0,67G | 90,35 G | 3,01 | 3,01 | | |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | 75,62G-6,04G | 75,43 G | 1,96 | 1,96 | | |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | 77,93G-8,25G | 77,78 G | 0,96 | 0,96 | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | 91,86G-1,99G | 91,81 G | 2,16 | 2,16 | | |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | 90,88G-0,96G | 90,81 G | 0,27 | 0,27 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,11G-1,38G | 81,05 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 100,95G-1,01G | 100,92 G | 4,29 | 4,28 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 2,65G-2,65G | 2,65 G | 195,5 | 195,5 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | S s | 98,267G-8,295G | 98,235 G | 3,71 | 3,7 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | | | 79,17G-9,3G | 79,12 G | 0,94 | 0,94 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | | | 84,48G-4,85G | 84,26 G | 5,31 | 5,31 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | | | 98,549G-8,588G | 98,513 G | 2,78 | 2,78 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | | | 91,422G-1,923G | 91,336 G | 1,89 | 1,89 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | | | 83,34G-4,48G | 84,09 G | 4,42 | 4,42 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 100,57G-1,43G | 100,25 G | 5,02 | 5,02 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 95,14G-5,64G | 95,06 G | 6,19 | 6,19 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 90,64G-0,55G | 90,6 G | 7,42 | 7,42 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | 97,24G-7,31G | 97,17 G | 5,95 | 5,94 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | 94,77G-4,96G | 94,84 G | 2,36 | 2,36 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | | 78,23G-8,47G | 78,03 G | 4,12 | 4,12 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | 83,765G-3,985G | 83,595 G | 4,39 | 4,39 | |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | | 99,39G-9,52G | 99,38 G | 2,49 | 2,49 | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | | 100,11G-0,14G | 100,105 G | 6,01 | 6,01 | |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | | 89,56G-90,01G | 89,3 G | 6,54 | 6,53 | |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | | 86,37G-6,68G | 86,28 G | 6,82 | 6,81 | |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | 98,12G-7,99G | 98,16 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 99,565G-100,305G | | 99,025 G | 6,79 | 6,78 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 98,7G-8,84G | | 99,15 G | 7,1 | 7,06 | |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 91,53G-1,7G | | 91,62 G | 7,13 | 7,12 | |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 91,66G-2,98G | | 91,25 G | 6,6 | 6,59 | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | 88,59G-8,68G | 88,36 G | 6,75 | 6,74 | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | | 64,33G-5,35G | 63,58 G | 7,28 | 7,28 | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 91,66G-1,98G | 91,62 G | 2,16 | 2,16 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | 91,82G-2,26G | 91,59 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | | 99,27G-9,25G | 99,28 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | | 93,435G-3,585G | 93,415 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | | 84,03G-4,3G | 84,03 G | 4,13 | 4,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Texas Instruments Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 88,08G-8,505G | 88,03 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 92,34G-2,87G | 92,486 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 89,14G-9,45G | 89,165 G | 2,5 | 2,5 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 73,475G-4,156G | 73,521 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 83,333G-3,6G | 83,142 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LBLH | US882508BV59 | 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) | | 99,99G-100,39G | 99,93 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 18.11.24 | 18.MN | A3LBQE | US882508BR48 | 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24) | | 100,2G-0,19G | 100,15 G | 4,64 | 4,63 | |
| | | | | | | Textron Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 86,55G-6,67G | 86,23 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 93,13G-3,46G | 93,195 G | 5,13 | 5,13 | |
| | | | | | | THALES S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 99,418G-9,406G | 99,409 G | 1,5 | 1,5 | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 94,474G-4,495G | 94,35 G | 1,58 | 1,58 | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 96,875G-6,875G | 96,875 G | 1,79 | 1,79 | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 89,782G-9,89G | 89,6 G | 3,39 | | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,09G-8,131G | 87,83 G | 0,57 | 0,57 | |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 88,295G-8,495G | 87,985 G | 2,24 | 2,24 | |
| | | | | | | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes | | | | | | |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 92,59G-2,965G | 92,43 G | 5,1 | 5,09 | |
| | | | | | | Thames Water Utilities Finance PLC Medium - Term Notes | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 91,77G-2,47G | 91,41 G | 5,26 | 5,26 | |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 87,02G-7,97G | 86,64 G | 5,55 | 5,55 | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 85,37G-5,57G | 85,452 G | 2,03 | 2,03 | |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 76,7G-6,72G | 77,05 G | 3,21 | 3,21 | |
| | | | | | | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes | | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 87,13G-7,47G | 86,97 G | 6,29 | 6,28 | |
| | | | | | | The ADT Security Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 98,93G-8,99G | 99,02 G | 6,74 | 6,61 | |
| | | | | | | The Allstate Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 95,8G-6,29G | 95,896 G | 4,37 | 4,36 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 86,66G-7,65G | 87,03 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 93,02G-2,33G | 92,99 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 78,16G-8,65G | 77,94 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 80,19G-0,91G | 80,09 G | 5,25 | 5,25 | |
| | | | | | | The Allstate Corp. Subordinated Floating Rate Bonds | | | | | | |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 96,28G-6,22G | 95,89 G | 6,11 | 6,11 | |
| | | | | | | The Allstate Corp. Subordinated Floating Rate Debentures | | | | | | |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 96,12G-6,18G | 96,04 G | 6,89 | 6,88 | |
| | | | | | | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 94,95G-5,26G | 94,89 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3LAQL | US06406RBL06 | 5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28) | | 104,34G-4,7G | 104,33 G | 4,92 | 4,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.10.33 | 25.AO | A3LAQM | US06406RBM88 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33) | | 106,2G-6,49G | 106,02 G | 5,11 | 5,11 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 94,61G-4,921G | 94,635 G | 4,52 | 4,51 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 99,03G-8,93G | 98,96 G | 5,45 | 5,39 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 97,4G-7,973G | 97,56 G | 4,33 | 4,32 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 99,63G-9,64G | 99,61 G | 4,83 | 4,75 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,22G-8,33G | 98,22 G | 4,76 | 4,74 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,136G-8,325G | 98,396 G | 5,38 | 5,37 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 96,63G-6,82G | 96,64 G | 4,65 | 4,65 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 95,6G-5,73G | 95,68 G | 0,73 | 0,73 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 89,45G-9,72G | 89,414 G | 1,67 | 1,67 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 79,94G-80,48G | 80,08 G | 4,06 | 4,06 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,86G-9,57G | 99,87 G | 3,68 | 3,68 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,2G-3,37G | 93,19 G | 3,41 | 3,41 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,69G-5,9G | 95,825 G | 4,36 | 4,36 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 91,22G-1,604G | 91,321 G | 4,39 | 4,39 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 83,51G-4,15G | 83,758 G | 4,73 | 4,73 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 94,69G-4,79G | 94,63 G | 1,05 | 1,05 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 79,16G-9,59G | 79,13 G | 4,48 | 4,48 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 90,542G-1,432G | 90,952 G | 4,76 | 4,76 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 91,22G-1,12G | 90,96 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 83,59G-3,94G | 83,24 G | | |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 3,8530700000000002%, zinsv. v. 15.09.22-14.12.22, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 99,87G-9,86G | 99,86 G | 4,13 | 4,1 |
| US\$ | 1.000 | 15.04.24 | 15.JAJO | A3KPY Y | US0641593W46 | 2,7175745%, zinsv. v. 15.07.22-16.10.22, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 99,25G-9,26G | 99,25 G | 3,37 | 3,36 |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,46G-0,5G | 100,48 G | 2,61 | 2,61 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,728G-9,742G | 99,716 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 94,54G-4,61G | 94,42 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,14G-8,3G | 88,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 97,964G-7,982G | 97,921 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,076G-7,1G | 97,032 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 82,629G-2,926G | 82,503 G | 0,9 | 0,9 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 94,25G-4,54G | 94,09 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,47G-1,73G | 81,33 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 85,85G-6,06G | 85,73 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,185G-6,275G | 96,095 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 87,725G-7,905G | 87,705 G | 0,28 | 0,28 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 93,03G-3,26G | 93,04 G | 3,11 | 3,11 |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 89,6G-90,18G | 89,8 G | 4,28 | 4,28 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 81,37G-1,69G | 81,24 G | 5,05 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | The Bank of Nova Scotia Medium - Term Notes 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) US06417XAH44 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) A3K4CJ 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) CH1121837251 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) A3KT5B XS2381362966 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) CH1137407420 | | 88,535G-8,855G | 88,31 G | 0,86 | 0,86 |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | | 96,68G-7,009G | 96,76 G | 4,93 | 4,93 | |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | | 83G-3,15G | 82,7 G | 0,73 | 0,73 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | | 81,52G-1,75G | 81,385 G | 0,61 | 0,61 | |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | | 88,15G-8,5G | 87,9 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) A28R4E US064159TE65 1,95%, v. 10.01.20(23), DL-Notes 2020(23) A28R4F US064159TF31 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) A28V95 US064159VK97 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) A28YJZ US064159VL70 1,3%, v. 11.06.20(25), DL-Notes 2020(25) A2R5DL US064159QD10 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) A2R5WQ US064159QE92 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) A2RXTD US064159MK98 3,9999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) A3KWBU US0641598J89 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 96,75G-6,82G | 96,74 G | 1,13 | 1,13 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | | 99,839G-9,779G | 99,86 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | | 94,605G-4,78G | 94,625 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | | 98,73G-8,98G | 99,05 G | 3,27 | 3,27 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | | 91,943G-2,272G | 92,022 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | | 99,938G-9,939G | 99,97 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | | 93,058G-3,63G | 93,26 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | | 98,555G-8,527G | 98,33 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | | 96,98G-7,031G | 96,97 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) A3KS63 US0641594A17 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) A3KUM1 US0641596E11 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) A3KWHC US0641598K52 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 81,35G-1,803G | 81,39 G | 4,83 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 89,08G-9,32G | | 89,31 G | 3,02 | 3,02 | |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 93,61G-3,75G | | 93,59 G | 1,38 | 1,38 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 88,18G-8,48G | | 88,11 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 87,53G-8,1G | 87,249 G | 5,91 | 5,91 |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.) A28X3B US064159VJ25 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | (exA)-94,52G-5,7G | 95,201 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | | 96,1G-6,46G | 96,21 G | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) A19HKA US163851AE83 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 91,425G-1,64G | 91,12 G | 6,96 | 6,95 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | | 93,635G-3,845G | 93,455 G | 7,17 | 7,16 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) A19P3B US189054AV17 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) A28W4D US189054AX72 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) A3K5BZ US189054AY55 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) A3K5DM US189054AZ21 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 96,995G-7,4G | 96,965 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | | 93,775G-4,1G | 93,48 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | | 81,46G-2,06G | 81,61 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | | 97,77G-8,1G | 97,74 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | | 98,33G-8,52G | 98,09 G | 4,86 | 4,85 | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) A185V1 XS1485643610 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) A19D4R XS1574672397 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) A19H5J US191216CE82 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) A1ZP1N XS1112678989 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) A1ZX0Q XS1197833053 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) A1ZX0R XS1197833137 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) A282L2 XS2233154538 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) A282L3 XS2233155261 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) A282L4 XS2233155345 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) A282Q0 US191216DE73 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 98,68G-8,698G | 98,65 G | 4,26 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 75,37G-5,42G | | 74,98 G | 2,9 | 2,9 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 97,158G-7,172G | | 97,106 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 95,28G-5,776G | | 95,582 G | 4 | 4 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 95,53G-5,525G | | 95,425 G | 3,18 | 3,18 | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 91,91G-1,995G | | 91,71 G | 2,42 | 2,42 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 82,54G-2,97G | | 82,45 G | 3,35 | 3,35 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 83,29G-3,55G | | 83,17 G | 0,3 | 0,3 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 75,36G-5,4G | | 74,99 G | 0,99 | 0,99 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 66,98G-6,95G | | 66,72 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 80,251G-0,699G | | 80,255 G | 3,39 | 3,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| The Coca-Cola Co. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 70,09G-0,616G | 70,349 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 85,19G-5,816G | 85,369 G | 2,32 | 2,32 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 97,12G-7,495G | 97,217 G | 4,07 | 4,07 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 94,65G-4,92G | 94,78 G | 4,32 | 4,32 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,22G-90,78G | 89,5 G | 4,99 | 4,99 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 96,51G-7,38G | 96,43 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 89,73G-90,035G | 89,735 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,71G-4,15G | 83,905 G | 3,91 | 3,91 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 76,36G-6,56G | 76,48 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 71,47G-1,697G | 71,37 G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 72,063G-2,24G | 72,055 G | 4,28 | 4,28 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 95,701G-5,975G | 95,87 G | 3,62 | 3,62 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 87,6G-8,15G | 87,661 G | 4,23 | 4,23 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 92,65G-2,835G | 92,585 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 86,85G-7,19G | 86,74 G | 2,83 | 2,83 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 84,005G-4,065G | 83,745 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 76,98G-7,13G | 76,61 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 68,31G-8,46G | 67,92 G | 2,89 | 2,89 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 87,91G-8,285G | 87,93 G | 3,38 | 3,38 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 85,12G-5,1G | 84,79 G | 4,22 | 4,22 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 77,36G-7,681G | 77,394 G | 4,44 | 4,44 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 82,82G-2,99G | 82,543 G | 0,96 | 0,96 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 73,55G-3,93G | 73,48 G | 2,55 | 2,55 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 85,97G-6,427G | 86,016 G | 4,11 | 4,11 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 80,543G-0,88G | 80,55 G | 4,46 | 4,46 |
| The Development Bank of Southern Africa Guaranteed Notes | | | | | | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 57,69G-7,9G | 57,58 G | | |
| The Dow Chemical Co. Registered Debentures | | | | | | | | | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 112,575G-3,62G | 113,015 G | 5,05 | 5,04 |
| The Dow Chemical Co. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 88,11G-8,46G | 88,009 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 93,074G-3,42G | 93 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 87,54G-8,59G | 88,39 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 82,773G-3,484G | 83,207 G | 4,69 | 4,69 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 76,723G-7,262G | 77,024 G | 5,21 | 5,21 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 69,68G-70,06G | 69,6 G | 4,4 | 4,39 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 87,715G-7,895G | 87,635 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 78,21G-8,66G | 78,12 G | 2,83 | 2,83 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 97,13G-7,58G | 97,055 G | 5,35 | 5,35 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 98,735G-8,92G | 98,78 G | 5,02 | 5,01 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 100,07G-0,58G | 99,88 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 89,84G-91G | 90,58 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3LAWM | US260543DG52 | 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) | | 108,54G-9,56G | 109,172 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.05.53 | 15.MN | A3LAWN | US260543DH36 | 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53) | | 115,99G-6,519G | 115,713 G | 5,83 | 5,82 |
| The Estée Lauder Companies Inc. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 91,14G-0,92G | 90,91 G | 4,85 | 4,84 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96G-6,466G | 96,07 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 88,28G-8,54G | 88,22 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 95,43G-5,61G | 95,41 G | 4,17 | 4,17 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 87,831G-8,58G | 88,09 G | 4,36 | 4,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|------------------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | The Estée Lauder Companies Inc. Registered Notes 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 77,12G-7,608G | 77,034 G | 4,63 | 4,63 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 99,16G-9,17G | 98,96 G | 1,51 | 1,51 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 95,14G-5,52G | 95,52 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | The Export-Import Bank of Korea Floating Rate Notes 5,5355699999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,19G-0,2G | 100,2 G | 5,08 | 5 |
| Euro sfrs | 1.000 5.000 | 11.07.23 06.03.23 | 11.07. 06.03. | A193AC A19WHS | XS1853417712 CH0401007346 | The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | S s | 98,8G-8,8G 99,85G-9,85G | 98,8 G 99,85 G | 1,26 0,51 | 1,26 0,51 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 94,455G-4,55G | 94,375 G | 1,74 | 1,74 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,42G-6,44G | 96,36 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 94,76G-4,94G | 94,68 G | 2,89 | 2,89 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,044G-4,103G | 93,98 G | 3,52 | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | | 93,44G-3,66G | 93,37 G | 4,74 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 91,1G-1,41G | 90,98 G | 4,67 | 4,66 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 98,937G-8,973G | 98,922 G | 5,14 | 5,14 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 78,35G-8,66G | 78,22 G | 3,16 | 3,16 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 98,71G-8,77G | 98,68 G | 5,16 | 5,14 |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 97,77G-7,78G | 97,74 G | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 6,3338599999999999%, zinsv. v. 28.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,77G-0,781G | 100,793 G | 5,52 | 5,5 |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 2,7320000000000002%, zinsv. v. 07.11.22-06.02.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 100G-0G | 100 G | 2,76 | 2,76 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 91,04G-1,44G | 90,91 G | 5,15 | 5,15 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,334G-9,344G | 99,279 G | 3,32 | 3,32 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 98,769G-9,036G | 98,724 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.JAJ0 | A3KQKB | XS2338355360 | 2,605%, zinsv. v. 31.10.22-29.01.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,09G-0,09G | 100,09 G | 2,56 | 2,55 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | | 92,23G-2,38G | 92,15 G | 2,16 | 2,16 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,285G-8,23G | 98,24 G | 3,56 | 3,56 |
| US\$ | 1.000 | 28.10.27 | 28.JAJ0 | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 6,1238599999999999%, zinsv. v. 28.10.22-29.01.23, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 101,77G-1,82G | 101,629 G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 5,7761399999999998%, zinsv. v. 15.11.22-14.02.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 99,81G-9,93G | 99,82 G | 5,93 | 5,91 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 93,825G-4,095G | 93,685 G | 5,01 | 5,01 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 96,49G-6,728G | 96,564 G | 4,62 | 4,62 |
| US\$ | 1.000 | 31.10.38 | 30.A310 | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 85,65G-6,637G | 85,74 G | 5,34 | 5,34 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,595G-3,02G | 92,635 G | 5,19 | 5,19 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 5,4418600000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 99,98G-100,02G | 100,02 G | 5,33 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,41099999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 89,52G-90,728G | 89,771 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,22299999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 94,275G-4,74G | 94,214 G | 5,28 | 5,28 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 88,74G-8,935G | 88,68 G | 2,45 | 2,45 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 78,08G-8,44G | 78,039 G | 5,02 | 5,02 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 77,08G-7,88G | 76,91 G | 5,29 | 5,29 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 95,99G-6,1G | 95,97 G | 3,63 | 3,63 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 90,18G-0,49G | 90,203 G | 4,82 | 4,81 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,10199999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 83,6G-4,011G | 83,599 G | 5,22 | 5,22 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 93,76G-4,267G | 93,797 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,38699999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 97,03G-7,6G | 97,17 G | 5,06 | 5,05 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 96,58G-7,063G | 96,54 G | 5,15 | 5,15 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 90,995G-1,145G | 90,937 G | 1,87 | 1,87 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 99,11G-9,11G | 99,117 G | 1,35 | 1,35 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 88,56G-8,9G | 88,47 G | 3,2 | 3,2 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,35G-1,92G | 81,482 G | 5,15 | 5,15 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC52 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,02G-6,157G | 74,981 G | 5,25 | 5,25 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF22 | 3,71888%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 98,02G-7,02G | 98,54 G | 5,74 | 5,72 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 87,08G-7,35G | 87,15 G | 3,51 | 3,51 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 4,0388799999999998%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 94,9G-4,75G | 94,64 G | 5,43 | 5,42 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,90799999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 71,11G-2,12G | 71,16 G | 5,27 | 5,26 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,42G-9,89G | 79,56 G | 5,14 | 5,13 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 96,21G-6,27G | 96,16 G | 1,92 | 1,92 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 88,18G-8,56G | 88,25 G | 4,38 | 4,38 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,64999999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 80,9G-1,29G | 80,869 G | 5,17 | 5,17 |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 95,065G-5,185G | 95,085 G | 2,6 | 2,6 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 91,808G-2,286G | 91,799 G | 4,14 | 4,14 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 97,58G-7,73G | 97,25 G | 1,82 | 1,82 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 89,99G-90,4G | 89,82 G | 3,88 | 3,88 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 88,49G-8,57G | 88,27 G | 5,23 | 5,23 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 97,53G-7,53G | 97,53 G | 2,79 | 2,79 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 97,49G-7,6G | 97,4 G | 1,02 | 1,02 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 94,953G-4,931G | 95 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 90,816G-1,025G | 90,725 G | 3,95 | 3,94 |
| Euro | 1.000 | 01.02.23 | 01.02. | A11HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,017G-0,01G | 100,014 G | 2,96 | 2,92 |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,09999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,903G-8,96G | 98,831 G | 4,88 | 4,86 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 93,7G-3,72G | 93,7 G | 3,44 | 3,44 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 99,503G-9,506G | 99,482 G | 2,94 | 2,92 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 98,1G-8,37G | 97,979 G | 4,89 | 4,89 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 97,65G-7,65G | 97,01 G | 3,62 | 3,62 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,4G-8,55G | 98,47 G | 4,94 | 4,92 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 92,8G-4,23G | 92,76 G | 5,32 | 5,32 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 98,043G-7,956G | 97,948 G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 82,779G-3,006G | 82,663 G | 0,6 | 0,6 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 80,36G-0,65G | 80,26 G | 2,15 | 2,15 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 99,7G-9,75G | 99,56 G | 3,49 | 3,49 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | | 84,432G-4,685G | 84,32 G | 2,91 | 2,91 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 98,6G-8,871-8,6G | 98,3 G | 4,24 | 4,24 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 85,7G-5,935G | 85,515 G | 3,48 | 3,48 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 73,634G-4,096G | 73,46 G | 2,67 | 2,67 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 90,158G-0,05G | 89,65 G | 0,89 | 0,89 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLJ | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 73,98G-4,27G | 73,994 G | 2 | 2 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | | 81,24G-1,475G | 81,15 G | 2,13 | 2,13 |
| | | | | | | The Goldman Sachs Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 106,25G-6,89G | 105,98 G | 5,3 | 5,3 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 94,9G-5,315G | 94,91 G | 4,91 | 4,91 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFV | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 97,01G-7,427G | 97,025 G | 4,7 | 4,7 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 96,135G-6,706G | 96,25 G | 4,81 | 4,81 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 99,703G-9,783G | 99,8 G | 5,38 | 5,26 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99,9G-9,918G | 99,903 G | 7,13 | 7,13 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 97,347G-7,56G | 97,3 G | 4,92 | 4,91 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 92,33G-3,479G | 92,88 G | 5,31 | 5,31 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 99,2G-9,3G | 99 G | 4,69 | 4,68 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 97,167G-7,351G | 97,15 G | 4,95 | 4,95 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 85,032G-5,468G | 85,025 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 92,26G-2,72G | 92,15 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 96,904G-7,129G | 96,805 G | 4,94 | 4,94 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 98,51G-8,547G | 98,43 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | | 97,681G-7,814G | 97,7 G | 5,01 | 5 |
| US\$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 99,063G-9,34G | 99,19 G | 1,05 | 1,05 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | 96,65G-6,66G | 96,6 G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3LA1E | US38141GZV93 | 5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24) | | 101,151G-1,455G | 101,329 G | 4,9 | 4,89 |
| | | | | | | The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 103,946G-4,36G | 104,1 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 109,92G-10,97G | 109,68 G | 5,72 | 5,72 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 95,2G-5,19G | 95,32 G | 5,6 | 5,6 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 98,27G-8,525G | 98,3 G | 4,88 | 4,87 |
| | | | | | | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 97,525G-7,913G | 97,775 G | 5,77 | 5,76 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 94,673G-5,061G | 94,615 G | 6,34 | 6,33 |
| | | | | | | The Goodyear Tire & Rubber Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 100,37G-1,54G | 100,73 G | 6,75 | 6,74 |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,585G-3,9G | 103,855 G | 7,81 | 7,78 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 88,85G-9,27G | 89 G | 7,22 | 7,21 |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 88,55G-9,76G | 88,72 G | 7,01 | 7 |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 87,98G-8,55G | 87,68 G | 7,35 | 7,34 |
| | | | | | | The Grounds Real Estate Development AG Wandelanleihen | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 88,25G-8,25G | 88,25 G | 13,23 | 13,23 |
| | | | | | | The Guinness Partnership Ltd. Bonds | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 53,36G-4,01G | 53,28 G | 4,88 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 87,42G-8,1G | 87,68 G | 5 | 4,99 | |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | | | 76,7G-7,42G | 76,82 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 92,48G-2,71G | 92,41 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | | | 95,682G-5,849G | 95,649 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | | | 88,58G-9,285G | 88,62 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | | | 76,7G-6,9G | 76,51 G | 4,69 | 4,69 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 87,2G-7,2G | 87,55 G | 8,76 | 8,75 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | | | 79,81G-80,25G | 79,625 G | 9,1 | 9,09 | |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 111,46G-2,32G | 111,32 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | | | 92,54G-2,8G | 92,535 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | | | 87,605G-7,837G | 87,034 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | | | 94,09G-4,625G | 94,125 G | 4,12 | 4,11 | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | | | 107,41G-7,56G | 106,87 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | | | 99,5G-9,2G | 99,49 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | | | 98,913G-8,948G | 98,853 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | | 100,414G-1,218G | 100,488 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | | | 92,15G-2,39G | 91,61 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | | | 97,39G-7,631G | 97,275 G | 4,35 | 4,34 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | | | 84,393G-4,73G | 84,44 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | | | 79,97G-80,319G | 79,76 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | | | 64,51G-4,48G | 64,17 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | | | 75,697G-5,96G | 75,508 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | | | 93,2G-3,58G | 93,14 G | 4,21 | 4,2 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | | | 89,49G-9,86G | 89,39 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | | | 83,33G-3,6G | 83,01 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | | | 78,92G-9,03G | 78,51 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | | | 92,452G-2,79G | 92,373 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | | | 97,96G-8,355G | 97,895 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | | | 96,01G-6,38G | 95,9 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | | | 96,26G-6,47G | 96,275 G | 4,41 | 4,4 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | | | 94,784G-5,085G | 94,6 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | | | 91,48G-1,988G | 91,516 G | 4,36 | 4,35 | |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | | | 83,265G-3,34G | 82,747 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | | | 82,43G-2,855G | 82,32 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | | | 70,7G-0,74G | 70,221 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | | | 86,51G-7,15G | 86,66 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 95,91G-6,33G | 95,57 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | | | | 97,8G-8,21G | 97,685 G | 5,08 | 5,07 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | | | | 81,01G-1,69G | 81,1 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | | | | 73,7G-3,66G | 73,22 G | 5,81 | 5,81 |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | The Korea Development Bank Floating Rate Notes 5,0242899999999997%, zinsv. v. 18.11.22-19.02.23, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,73G-9,74G | 99,74 G | 8,01 | 7,74 | |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 96,87G-7,03G | 96,73 G | 4,82 | 4,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ Euro sfrs sfrs | 1.000 1.000 1.000 5.000 5.000 | 17.07.23 03.06.25 10.07.24 28.04.27 22.07.31 | 17.07. 03.JD 10.07. 28.04. 22.07. | A193C9 A28X32 A2R4YA A3K4JQ A3KTN8 | XS1857091166 XS2181972568 XS2022179159 CH1179184424 CH1121837228 | The Korea Development Bank Medium - Term Notes 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24) 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | S s | 98,74G-8,74G 92,17G-2,35G 94,76G-4,79G 95,35G-5,655G 84,17G-4,6G | 98,7 G 92,12 G 94,67 G 95,2 G 83,88 G | 1,26 2,7 3,67 1,95 0,4 | 1,26 2,7 3,67 1,95 0,4 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 27.10.23 27.04.26 18.02.25 01.10.24 | 27.AO 27.AO 18.FA 01.AO | A284DA A284DB A28TWW A2R8HX | US500630DD74 US500630DE57 US500630DB19 US500630CY21 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 96,57G-6,63G 87,81G-7,97G 93,74G-3,93G 95,71G-5,78G | 96,51 G 87,65 G 93,7 G 95,64 G | 1,03 1,82 3,7 4,41 | 1,03 1,82 3,7 4,41 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.02.26 01.02.47 15.01.48 01.08.23 01.08.43 15.01.50 01.05.30 15.01.29 15.01.49 | 01.FA 01.FA 15.JJ 01.FA 01.FA 15.JJ 01.MN 15.JJ 15.JJ | A18WWD A19B7N A19LXP A1HN2N A1HPPV A28RYV A28WQV A2RWAK A2RWAL | US501044DC24 US501044DG38 US501044DK40 US501044CS84 US501044CT67 US501044DN88 US501044DP37 US501044DL23 US501044DM06 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 95,84G-6,19G 89G-9,391G 91,01G-1,38G 99,259G-9,248G 96,12G-6,39G 82,67G-2,76G 83,56G-3,552G 97,66G-8,7G 100,146G-0,672G | 96,02 G 88,89 G 90,807 G 99,2 G 95,69 G 82,5 G 83,22 G 97,93 G 100,275 G | 4,92 5,3 5,34 5,34 5,52 5,2 4,97 4,81 5,42 | 4,92 5,3 5,35 5,28 5,52 5,2 4,97 4,81 5,42 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 28.10.25 28.10.33 02.12.28 | 28.AO 28.AO 02.JD | A3LAXF A3LAXG A3LB0S | US693475BH73 US693475BJ30 US693475BK03 | The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25) 6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33) 5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28) | | 101,13G-1,3G 106,16G-6,73G 101,77G-2,31G | 101,185 G 106,17 G 101,76 G | 5,23 5,28 4,96 | 5,22 5,28 4,95 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 22.01.30 23.04.29 01.11.24 23.01.24 | 22.JJ 23.AO 01.MN 23.JJ | A28SG4 A2R09L A2R94E A2RWVQ | US693475AZ80 US693475AW59 US693475AY16 US693475AV76 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 86,18G-6,75G 93,02G-3,71G 95,91G-6,099G 98,46G-8,61G | 86,386 G 93,17 G 95,966 G 98,52 G | 4,85 4,67 4,54 4,97 | 4,85 4,67 4,53 4,97 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,76G-8,89G | 98,81 G | 4,85 | 4,83 |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 98,53G-8,73G | 98,39 G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 108,805G-8,905G | 108,525 G | 2,66 | 2,66 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 25.10.24 25.10.29 02.11.23 30.10.24 30.10.28 30.10.38 05.05.30 04.11.41 | 25.10. 25.10. 02.11. 30.10. 30.10. 30.10. 05.05. 04.11. | A19RCW A19RCX A1Z9N0 A2RTNK A2RTNL A2RTNM A3KYD3 A3KYD4 | XS1708192684 XS1708193815 XS1314318301 XS1900750107 XS1900752814 XS1900752905 XS2404213485 XS2404214020 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 95,574G-5,537G 89,634G-9,976G 98,6G-8,6G 95,872G-5,906G 91,445G-1,405G 86,18G-6,51G 83,747G-4,062G 69,66G-9,91G | 95,461 G 89,586 G 98,6 G 95,798 G 91,185 G 86,13 G 83,656 G 69,31 G | 1,05 2,77 2,28 1,3 2,62 2,96 0,83 2,57 | 1,05 2,77 2,28 1,3 2,62 2,96 0,83 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | | | | | | | | | |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | | | | 112,325G-2,9G | 111,972 G | 4,37 | 4,37 | | | | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | | | | 93,725G-4,183G | 93,85 G | 4,16 | 4,16 | | | | |
| US\$ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | | | | 95,62G-6,052G | 95,61 G | 4,13 | 4,13 | | | | |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1T | XS1608101652 | | | | 94,97G-4,97G | 94,77 G | 2,87 | 2,87 | | | | |
| £ | 1.000 | 03.05.29 | 03.05. | A19M4F | US742718EV74 | | | | 87,99G-8,23G | 87,86 G | 3,95 | 3,94 | | | | |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | | | | 95,16G-5,71G | 95,27 G | 3,92 | 3,92 | | | | |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | | | | 85,73G-5,93G | 85,62 G | 4,49 | 4,49 | | | | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | | | | 99,427G-9,473G | 99,67 G | 4,06 | 4,03 | | | | |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | | | | 90,417G-0,7G | 90,465 G | 1,21 | 1,21 | | | | |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | | | | 80,491G-0,963G | 80,567 G | 2,95 | 2,95 | | | | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | | | | 94,826G-5,1G | 94,83 G | 4,12 | 4,12 | | | | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | | | | 93,11G-3,46G | 93,075 G | 4,1 | 4,1 | | | | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | | | | 89,61G-90,241G | 89,74 G | 4,41 | 4,41 | | | | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | | | | 88,1G-8,42G | 87,64 G | 4,38 | 4,37 | | | | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | | | | 92,256G-2,631G | 92,22 G | 3,93 | 3,92 | | | | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | | | | 87,03G-7,411G | 86,864 G | 4,01 | 4,01 | | | | |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | | | 90,356G-0,715G | 90,325 G | 2,2 | 2,2 | | | | | |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | | | 85,904G-6,237G | 85,835 G | 3,95 | 3,95 | | | | | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 80,59G-1,26G | 80,32 G | 5,14 | 5,14 | | | | | |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,6G-2,93G | 92,48 G | 4,92 | 4,92 | | | | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 84,24G-4,4G | 83,73 G | 4,81 | 4,81 | | | | | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | | S s | 78,43G-8,52G | 78,27 G | 2,59 | 2,59 | | | | | |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | The Toronto-Dominion Bank Floating Rate Medium - Term Notes 3,84572%, zinsv. v. 28.09.22-27.12.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) 3,0085999999999999%, zinsv. v. 27.07.22-26.10.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) 4,3277999999999999%, zinsv. v. 10.01.23-10.04.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) 4,1745599999999999%, zinsv. v. 06.09.22-05.12.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | S s | 95,97G-4,97G | 95,97 G | 8,08 | 8,08 | | | | | |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | | S s | 100,003G-0G | 99,95 G | 3,03 | 2,99 | | | | | |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | | | 100,1G-99,83G | 100,08 G | 4,52 | 4,5 | | | | | |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | | | 99,22G-9,32G | 98,86 G | 4,55 | 4,54 | | | | | |
| Euro | 1.000 | 27.04.23 | 27.04. | A180L4 | XS1401105587 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) | | 99,41G-9,416G | 99,376 G | 0,75 | 0,75 | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | | | 96,694G-6,736G | 96,641 G | 1,03 | 1,03 | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | | | 96,53G-6,56G | 96,47 G | 0,52 | 0,52 | | | | | |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | | | 96,637G-6,652G | 96,584 G | 3,25 | | | | | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | | | 87,485G-7,682G | 87,362 G | 0,23 | 0,23 | | | | | |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | | | 91,085G-1,285G | 90,98 G | 1,88 | 1,88 | | | | | |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | | | 96,362G-6,468G | 96,273 G | 3,18 | 3,17 | | | | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A3LARL | XS2549702475 | | | 100,125G-0,265G | 100,025 G | 3,16 | 3,16 | | | | | |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | S s | 98,905G-8,88G | 98,907 G | 1,26 | 1,26 | | | | | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | | | 99,254G-9,273G | 99,24 G | 5,03 | 4,97 | | | | | |
| US\$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | | | 98,301G-8,305G | 98,3 G | 1,52 | 1,52 | | | | | |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | | | 91,48G-1,68G | 91,48 G | 2,51 | 2,51 | | | | | |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | | | 96,265G-6,347G | 96,154 G | 0,78 | 0,78 | | | | | |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | | | 97,05G-7,186G | 97,08 G | 4,8 | 4,78 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Toronto-Dominion Bank Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 98,08G-8,23G | 98,13 G | 4,9 | 4,89 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 87,919G-8,138G | 87,772 G | 1,13 | 1,13 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | (exA)-82,46G-2,98G | 82,47 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | (exA)-90,124G-0,794G | 90,36 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 93,36G-3,68G | 93,48 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 97,04G-7,29G | 97,169 G | 4,79 | 4,79 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 87,98G-8,312G | 87,83 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZT23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 92,47G-3,018G | 92,635 G | 4,72 | 4,72 | |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | 87,92G-8,536G | 87,85 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,323G-7,549G | 97,18 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,33G-7,87G | 97,45 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 97,05G-7,39G | 97,33 G | 4,86 | 4,86 | |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 94,702G-5,016G | 94,541 G | 3,76 | 3,76 | |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 93,71G-4,04G | 93,52 G | 3,89 | 3,88 | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 95,26G-5,37G | 95,23 G | 1,15 | 1,15 | |
| US\$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 98,148G-8,2G | 98,22 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,87G-9,03G | 88,77 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,249G-3,344G | 93,174 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 87,87G-8,2G | 87,85 G | 2,82 | 2,82 | |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 80,39G-0,97G | 80,3 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,177G-3,384G | 93,257 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A3LCL4 | US89115A2M37 | 5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28) | | 101,05G-1,42G | | 4,89 | 4,89 | |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A3LCVF | US89115A2K70 | 5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26) | | 100,37G-0,74G | | 4,89 | 4,89 | |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 96,19G-6,19G | 96,07 G | 4,26 | 4,26 | |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 95,223G-5,29G | 95,149 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 93,14G-3,862G | 93,3 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 85,15G-5,72G | 85,24 G | 5,09 | 5,08 | |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) | | 85,57G-6,374G | 85,81 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) | | 104,08G-3,66G | 103,41 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 67,38G-6,94G | 67,075 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 84,78G-5,872G | 85,56 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 73,12G-3,3G | 73,225 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 92,32G-2,55G | 92,325 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 90,72G-1,03G | 90,74 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 87,667G-7,91G | 87,575 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 84,825G-5,18G | 84,823 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 81,603G-2,183G | 81,314 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 82,02G-2,267G | 81,951 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 95,912G-6,067G | 95,97 G | 3,62 | 3,62 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 85,72G-6,211G | 85,687 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 69,56G-70,41G | 69,898 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 97,392G-7,53G | 97,375 G | 4,6 | 4,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | The Walt Disney Co. Notes | | | | | |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 97,095G-7,38G | 96,985 G | 4,44 | 4,44 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 95,16G-5,55G | 95,02 G | 4,58 | 4,58 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 96,01G-7,82G | 95,99 G | 4,87 | 4,87 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 97,87G-7,87G | 97,43 G | 4,9 | 4,9 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 93,525G-3,53G | 93,305 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 113,41G-4,155G | 113,81 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 116,67G-7,64G | 116,78 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 97,738G-7,903G | 97,474 G | 4,57 | 4,56 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 98,95G-8,97G | 98,94 G | 5,57 | 5,52 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 112,78G-2,99G | 112,415 G | 4,82 | 4,81 |
| | | | | | | The Walt Disney Co. Registered Notes | | | | | |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 105,03G-5,08G | 105,1 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 95,58G-6,19G | 95,36 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687E000 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 97,94G-8,72G | 98,08 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 98,17G-8,38G | 98,23 G | 4,78 | 4,76 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 95,61G-5,91G | 95,53 G | 4,6 | 4,6 |
| | | | | | | The Wellcome Trust Ltd. Senior Notes | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 92,255G-2,509G | 92,306 G | 2,4 | 2,4 |
| | | | | | | The Williams Companies Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 89,57G-90,2G | 89,89 G | 5,66 | 5,66 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 97,536G-7,613G | 97,533 G | 6,62 | 6,6 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 89,88G-90,3G | 89,94 G | 5,08 | 5,07 |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes | | | | | |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,819G-9,819G | 99,812 G | 2,24 | 2,23 |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes | | | | | |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 72,3G-2,86G | 72,13 G | 3,65 | 3,65 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 79,615G-80,123G | 79,384 G | 2,8 | 2,8 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 68,714G-9,007G | 68,394 G | 3,79 | 3,79 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 83,607G-3,864G | 83,425 G | 1,9 | 1,9 |
| | | | | | | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | v. 18.11.21(23), EO-Notes 2021(21/23) | | 97,318G-7,355G | 97,275 G | 3,25 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 91,42G-1,49G | 91,26 G | 3,18 | |
| | | | | | | Thermo Fisher Scientific Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | 2,8781599999999998%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) | | 98,772G-8,772G | 98,766 G | 3,65 | 3,65 |
| US\$ | 1.000 | 18.04.23 | 18.JAJO | A3KYA9 | US883556CN08 | 2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23) | | 99,658G-9,654G | 99,565 G | 4,13 | 4,07 |
| | | | | | | Thermo Fisher Scientific Inc. Registered Notes | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 95,975G-6,053G | 95,878 G | 1,56 | 1,56 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 90,725G-0,905G | 90,485 G | 3,01 | 3,01 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 93,565G-3,625G | 93,318 G | 3,06 | 3,06 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 94,725G-4,845G | 94,585 G | 2,91 | 2,91 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 91,88G-2,4G | 91,74 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 97,29G-7,41G | 97,25 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VLO | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 94,665G-4,805G | 94,505 G | 3,07 | 3,07 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 92,24G-2,72G | 92,07 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Thermo Fisher Scientific Inc. Registered Notes | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 93,76G-3,852G | 93,605 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 87,735G-7,825G | 87,442 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 81,707G-2,062G | 81,587 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 69,4G-9,51G | 68,98 G | 3,69 | 3,69 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 72,201G-2,443G | 71,838 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 89,74G-90,415G | 90,002 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 77,62G-8,14G | 77,64 G | 4,6 | 4,6 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 94,18G-4,38G | 94,16 G | 2,57 | 2,57 |
| US\$ | 1.000 | 21.11.27 | 21.MN | A3LBEY | US883556CT77 | 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) | | 101,79G-2,15G | 101,74 G | 4,35 | 4,35 |
| US\$ | 1.000 | 21.11.32 | 21.MN | A3LBEZ | US883556CU41 | 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) | | 104,75G-5,08G | 103,51 G | 4,36 | 4,36 |
| Euro | 1.000 | 21.11.34 | 21.11. | A3LBGV | XS2557526345 | 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) | | 101,841G-2,4G | 101,578 G | 3,4 | 3,4 |
| Euro | 1.000 | 21.01.26 | 21.01. | A3LBJS | XS2557526006 | 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26) | | 99,944G-100,024G | 99,794 G | 3,19 | 3,19 |
| | | | | | | Thomson Reuters Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 95,55G-5,84G | 95,41 G | 4,77 | 4,76 |
| | | | | | | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 96,17G-6,21G | 96,14 G | 2,68 | 2,68 |
| | | | | | | Thurgau, Kanton Anleihen | | | | | |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,25G-7,45G | 97,2 G | 0,77 | 0,77 |
| | | | | | | Thurgauer Kantonalbank Anleihen | | | | | |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 93,47G-3,8G | 93,27 G | 0,8 | 0,8 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 97,15G-7,15G | 96,95 G | 0,77 | 0,77 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 96,6G-7G | 96,35 G | 1,73 | 1,73 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 84,93G-5,41G | 84,62 G | 0,29 | 0,29 |
| | | | | | | thyssenkrupp AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 98G-8,5G | 98,05 G | 3,25 | 3,24 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 98,8G-8,89-8,8G | 98,8 G | 4,01 | 4 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 99,545G-9,54G | 99,512 G | 3,71 | 3,71 |
| | | | | | | TI Automotive Finance PLC Registered Notes | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 76,98G-8,052G | 76,449 G | 8,5 | 8,49 |
| | | | | | | Tikehau Capital S.C.A. Obligations | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 98,78G-8,892G | 98,915 G | 4,33 | 4,31 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 90,125G-0,275G | 89,995 G | 4,95 | 4,95 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 77,525G-7,74G | 77,223 G | 4,11 | 4,11 |
| | | | | | | Time Warner Cable LLC Guaranteed Debentures | | | | | |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 105,07G-5,14G | 105 G | 6,87 | 6,87 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 100,04G-1,023G | 100,4 G | 6,76 | 6,75 |
| | | | | | | Time Warner Cable LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 76,98G-6,8G | 77,19 G | 6,74 | 6,73 |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 87,49G-7,85G | 87,5 G | 6,76 | 6,75 |
| | | | | | | Time Warner Cable LLC Registered Debentures | | | | | |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 91,04G-1,49G | 90,68 G | 6,81 | 6,81 |
| | | | | | | Time Warner Entertainment Co. L.P. Registered Debentures | | | | | |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 100,52G-0,452G | 100,54 G | 5,56 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.08.25 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 97,614G-7,574G | 97,693 G | 3,79 | 3,79 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 92,067G-2,068G | 92,067 G | 4,79 | 4,79 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 70,06G-0,12G | 70,08 G | 12,2 | 12,17 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 95,75G-6,12G | 95,83 G | 4,56 | 4,56 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 87,561G-7,574G | 87,556 G | 9,82 | 9,79 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 6,1280000000000001%, zinsv. v. 15.10.22-14.01.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 98,23G-8,519G | 98,1 G | 6,67 | 6,66 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 91,025G-1,245G | 90,545 G | 6,77 | 6,76 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 93,18G-3,405G | 93,065 G | 3,24 | 3,24 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 87,58G-7,98G | 87,37 G | 0,38 | 0,38 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 99,827G-9,894G | 99,863 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 98,97G-8,971G | 99 G | 4,83 | 4,83 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 99,067G-9,053G | 99,023 G | 4,6 | 4,58 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 74,5G-5,12G | 74,61 G | 4,82 | 4,82 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 74,79G-5,13G | 74,99 G | 4,89 | 4,89 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 78,04G-8,38G | 77,98 G | 4,82 | 4,81 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 95,922G-6,17G | 95,91 G | 4,52 | 4,52 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 90,31G-0,65G | 90,19 G | 4,45 | 4,45 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | (exA)-79,42G-9,93G | 79,42 G | 4,87 | 4,87 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 94,56G-5,206G | 94,62 G | 4,41 | 4,41 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 98,63G-8,63G | 98,62 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 87,206G-7,445G | 87,165 G | 1,71 | 1,71 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 94,71G-4,57G | 94,56 G | 3,67 | 3,67 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 92,005G-2,184G | 91,942 G | 2,2 | 2,2 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 88,22G-8,49G | 88,1 G | 3,21 | 3,21 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,693G-5,695G | 95,683 G | 1,3 | 1,3 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 88,605G-8,866G | 88,545 G | 3,08 | 3,08 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,071G-0,07G | 100,071 G | 1,68 | 1,67 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XO9994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 99,035G-9,115G | 98,825 G | 3,2 | 3,2 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 94,31G-4,47G | 94,03 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,712G-7,74G | 97,67 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | TotalEnergies Capital International S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 98,95G-9,05G | 98,93 G | 1,6 | 1,6 | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 95,78G-5,88G | 95,69 G | 2,83 | 2,83 | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,455G-3,623G | 93,385 G | 3,12 | 3,12 | |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 89,784G-90,188G | 89,631 G | 3,24 | 3,24 | |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 83,348G-3,59G | 83,24 G | 2,26 | 2,26 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 73,49G-3,89G | 73,54 G | 3,68 | 3,68 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 87,685G-7,915G | 87,61 G | 1,58 | 1,58 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 76,01G-6,36G | 75,95 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes | | | | | | |
| | | | | | | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 98,35G-8,77G | 98,32 G | 4,17 | 4,16 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes | | | | | | |
| | | | | | | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 102,553G-2,552G | 102,526 G | 2,91 | 2,9 | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 98,275G-8,279G | 98,169 G | | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 94,177G-4,492G | 94,027 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 94,88G-5,002G | 94,815 G | | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 82,29G-2,553G | 82,28 G | | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 71,889G-2,636G | 71,689 G | | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 95,15G-5,313G | 95,12 G | | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 85,81G-5,912G | 85,676 G | | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 76,315G-6,898G | 76,136 G | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 77,324G-7,48G | 77 G | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | | |
| AS\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,552G-9,549G | 99,524 G | 1 | 1 | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 99,802G-9,802G | 99,783 G | 2,59 | 2,59 | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,762G-7,816G | 97,703 G | 3,3 | 3,29 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 96,4G-6,54G | 96,13 G | 3,07 | 3,07 | |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,32G-6,41G | 96,26 G | 0,52 | 0,52 | |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 93,706G-3,717G | 93,6 G | 0,14 | 0,14 | |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 87,16G-7,178G | 86,885 G | 1,01 | 1,01 | |
| | | | | | | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 97,24G-7,57G | 97,075 G | 4,53 | 4,52 | |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 96,485G-7,019G | 96,5 G | 4,33 | 4,32 | |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 99,24G-9,24G | 99,33 G | 5 | 4,94 | |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 96,62G-6,68G | 96,57 G | 4,79 | 4,77 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNXC | US892331AM12 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 90,25G-1,071G | 90,73 G | 4,41 | 4,4 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 90,354G-0,616G | 90,32 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 95,377G-5,419G | 95,303 G | 1,42 | 1,42 | |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 85,8G-6,22G | 85,77 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | 2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,36G-9,629G | 99,65 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 3,9978500000000001%, zinsv. v. 06.10.22-05.01.23, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,63G-9,63G | 99,64 G | 5,8 | 5,68 | |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 3,5257200000000002%, zinsv. v. 13.09.22-12.12.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 99,029G-9,029G | 99,023 G | 4,2 | 4,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 97,881G-8,047G | 98,05 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,185G-5,55G | 95,04 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 97,27G-7,42G | 97,29 G | 5,11 | 5,09 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 95,228G-5,259G | 95,205 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 97,375G-7,513G | 97,325 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,032G-0,032G | 100,023 G | 1,58 | 1,57 | |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 97,439G-7,532G | 97,468 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 86,305G-6,715G | 86,37 G | 2,64 | 2,64 | |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 90,11G-0,34G | 90,27 G | 1,77 | 1,77 | |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 87,25G-7,54G | 87,03 G | 1,71 | 1,71 | |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 95,781G-5,823G | 95,601 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 90,065G-0,385G | 89,99 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 80,59G-1,1G | 80,73 G | 4,07 | 4,07 | |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 90,51G-0,585G | 90,395 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 94,2G-4,453G | 94,38 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 86,6G-6,53G | 86,274 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 99,64G-9,66G | 99,62 G | 4,61 | 4,53 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 96,518G-6,681G | 96,455 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 92,78G-3,05G | 92,68 G | 4,57 | 4,56 | |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 89,57G-9,82G | 89,45 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 95,512G-5,695G | 95,569 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,521G-8,83G | 98,73 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 95,6G-6,17G | 95,755 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | S s | 94,044G-4,188G | 94,04 G | 3,08 | 3,08 | |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 90,42G-0,755G | 90,43 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 84,23G-4,4G | 83,88 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 97,17G-7,036G | 97,031 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 94,02G-4,34G | 93,98 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 99,63G-100,243G | 99,605 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,37G-8,58G | 98,405 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 97,435G-7,748G | 97,469 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,508G-9,56G | 99,425 G | 4,73 | 4,71 | |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 100,09G-0,57G | 100,09 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 99,07G-9,08G | 99,01 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 88,324G-8,737G | 88,47 G | 4,26 | 4,26 | |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 86,3G-6,318G | 86,029 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,203G-9,542G | 89,2 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 94,11G-4,175G | 94,15 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 80,97G-1,6G | 81,198 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 93,486G-3,702G | 93,57 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 10.11.27 | 10.MN | A3LAYU | US89236TKL88 | 5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27) | | 103,41G-3,8G | 103,31 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 10.11.25 | 10.MN | A3LBDA | US89236TKK06 | 5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25) | | 101,975G-2,24G | 101,965 G | 4,59 | 4,59 | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 23.05.23 | 23.05. | A2R2NQ | XS2001192231 | 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) | | 98,95G-8,96G | 98,94 G | 2,75 | 2,75 | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,383G-8,372G | 98,377 G | 1,27 | 1,27 | |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 91,57G-1,559G | 91,4 G | 3,22 | | |
| | | | | | | Trafigura Funding S.A. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 99,17G-9,17G | 99,17 G | 4,47 | 4,45 | |
| US\$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 99,16G-9,16G | 99,16 G | 10,11 | 9,71 | |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 97,23G-8,12G | 98,01 G | 6,65 | 6,63 | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 94,685G-4,785G | 94,625 G | 5,79 | 5,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 97,865G-7,905G | 97,835 G | | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 119,65G-20,721G | 119,643 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 106,86G-7,043G | 106,88 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 99,68G-100,235G | 99,97 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 96,901G-7,36G | 96,855 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 93,69G-3,81G | 93,09 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 92,84G-3,25G | 92,88 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 93,99G-4,94G | 94,29 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,98G-4,49G | 93,93 G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 5,1151400000000002%, zinsv. v. 15.08.22-14.11.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 79,41G-80,96G | 80 G | 6,57 | 6,57 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82) | | 84,86G-5,32G | 84,85 G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 84,58G-4,65G | 85,65 G | 6,4 | 6,4 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 95,44G-3,71G | 94,35 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,76G-8,76G | 98,76 G | 4,92 | 4,93 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 111,035G-1,295G | 111,05 G | 10,56 | 10,53 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 90,9G-0,9G | 90,9 G | 11,68 | 11,62 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 88,89G-9,47G | 88,49 G | 1,86 | 1,86 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 83,61G-4,81G | 83,61 G | 1,83 | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 88,32G-8,69G | 88,13 G | 0,08 | 0,08 |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 91,87G-2,2G | 91,68 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 80,49G-0,7G | 80,37 G | 5,48 | 5,47 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 90,71G-0,86G | 90,45 G | 3,71 | 3,71 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,725G-6,785G | 96,555 G | 3,3 | 3,29 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 97,795G-7,806G | 97,726 G | 3,24 | 3,24 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,74G-4,777G | 94,28 G | 3,84 | 3,84 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,525G-7,644G | 87,169 G | 3,27 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 86,55G-7G | 86,3 G | 2,01 | 2,01 |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,645%, zinsv. v. 17.11.22-16.02.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,726G-9,737G | 99,73 G | 2,92 | 2,92 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 92,23G-2,3G | 92,07 G | 0,27 | 0,27 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 82,93G-3,42G | 82,68 G | 1,79 | 1,79 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 74,21G-4,91G | 73,73 G | 3,29 | 3,29 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 94,615G-4,654G | 94,487 G | 3,97 | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 93,233G-3,373G | 93,097 G | 0,27 | 0,27 |
| Euro | 100.000 | 22.11.25 | 22.11. | A3LBGG | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25) | | 99,824G-100,073G | 99,809 G | 4,09 | 4,09 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 106,265G-6,405G | 105,875 G | 3,73 | 3,72 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 99,16G-9,22G | 98,25 G | 4,39 | 4,39 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 95,21G-5,41G | 94,68 G | 3,93 | 3,93 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 97,77G-7,77G | 97,72 G | 2,04 | 2,04 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 82,21G-2,44G | 81,62 G | 3,63 | 3,63 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 66,24G-6,61G | 65,78 G | 5,07 | 5,07 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 88,42G-8,565G | 87,915 G | 2,82 | 2,82 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 78,25G-8,84G | 77,77 G | 4,64 | 4,64 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 90,89G-1,115G | 90,3 G | 4,05 | 4,05 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 91,505G-1,59G | 91,265 G | 1,09 | 1,09 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 74,48G-4,79G | 73,94 G | 4,71 | 4,71 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 74,21G-4,21G | 74,15 G | 5,89 | 5,89 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 81,7G-1,83G | 81,64 G | 2,31 | 2,31 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 5,5199999999999996%, zinsv. v. 15.11.22-14.02.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 95,165G-5,015G | 94,765 G | 7,29 | 7,27 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 92,55G-2,8G | 92,385 G | 6,1 | 6,09 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 97,68G-7,85G | 97,78 G | 5,12 | 5,1 |
| US\$ | 1.000 | 28.10.33 | 28.AO | A3LA2M | US89788MAK80 | Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33) | | 107,03G-7,38G | 106,89 G | 5,29 | 5,28 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 97,531G-7,88G | 97,7 G | 4,7 | 4,69 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 96,06G-6,14G | 96,06 G | 5,14 | 5,14 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 99,504G-9,5G | 99,51 G | 4,39 | 4,39 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 99,078G-9,086G | 99,04 G | 4,87 | 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 92,96G-3,44G | 92,92 G | 5,19 | 5,19 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 97,99G-8,88G | 97,7 G | 4,31 | 4,31 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 100,23G-0,05G | 100,24 G | 5,63 | 5,6 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 89,95G-90,33G | 89,93 G | 4,49 | 4,48 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 78,38G-8,81G | 78,33 G | 2,39 | 2,39 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 92,83G-3,2G | 92,73 G | 5,11 | 5,11 |
| CZK | 10.000 | 18.04.23 | 18.04. | A1GQH5 | CZ0001003123 | Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 | S s | 99,68G-9,69G | 99,7 G | 7,51 | 7,31 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,1G-9,1G | 99,33 G | 7,57 | 7,56 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 83,81G-4,07G | 83,75 G | 0,59 | 0,59 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 80,09G-0,55G | 79,88 G | 4,3 | 4,3 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 90,32G-0,72G | 90,17 G | 4,42 | 4,41 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 88,09G-8,33G | 88,07 G | 2,25 | 2,25 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 95,29G-5,6-5,32G | 95,31 G | 0,94 | 0,94 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 92,26G-2,05G | 92,25 G | 2,68 | 2,68 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 78,14G-8,62G | 78,11 G | 3,01 | 3,01 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 64,07G-5,39G | 64,12 G | 4,4 | 4,4 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 79G-9,22G | 78,68 G | 3,45 | 3,45 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 79,52G-81,54G | 79,68 G | 9,78 | 9,76 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 86,27G-6,67G | 85,61 G | 11,74 | 11,7 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 62,28G-2,86G | 62,86 G | 21,38 | 21,38 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 80,96G-1,99G | 81,09 G | 18,38 | 18,27 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 67,49G-7,2G | 67,89 G | 16,46 | 16,46 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 86,85G-6,91G | 86,93 G | 9,19 | 9,17 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 118,21G-8,2G | 118,32 G | 8,56 | 8,56 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 99,1G-9,05G | 99,25 G | 8,3 | 8,3 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 99,5G-9,35G | 99,5 G | 7,87 | 7,86 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 83,48G-3,48G | 83,71 G | 9,25 | 9,25 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 88,85G-8,95G | 89,04 G | 8,75 | 8,75 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 90,7G-0,68G | 90,72 G | 8,89 | 8,87 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 66,91G-6,98G | 67,09 G | 9,37 | 9,36 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 95,255G-5,285G | 95,25 G | 5,38 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | Türkei, Republik Registered Notes 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 85,67G-5,77G | 85,63 G | 8,83 | 8,82 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 88,22G-8,16G | 88,265 G | 8,97 | 8,96 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 79,1G-9,02G | 78,95 G | 9,4 | 9,39 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 71,85G-2,01G | 71,89 G | 9,43 | 9,43 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 99,83G-9,85G | 99,83 G | 4,09 | 4,02 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 64,07G-3,86G | 64,05 G | 8,89 | 8,89 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,44G-8,43G | 98,5 G | 7,27 | 7,24 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 88,32G-8,34G | 88,25 G | 8,61 | 8,59 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 75,25G-5,32G | 75,22 G | 9,48 | 9,48 |
| Euro | 1.000 | 11.04.23 | 11.O4. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 99,85G-9,85G | 99,85 G | 4,7 | 4,62 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 95,27G-5,33G | 95,22 G | 8,48 | 8,46 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 92,76G-2,69G | 92,73 G | 8,16 | 8,14 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 80,14G-0,11G | 79,98 G | 9,29 | 9,29 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 98,37G-8,35G | 98,36 G | 7,62 | 7,58 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 97,72G-7,78G | 97,73 G | 6,01 | 6 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 98,34G-8,32G | 98,32 G | 5,44 | 5,43 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 96,53G-6,44G | 96,55 G | 7,87 | 7,85 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 92,28G-2,25G | 92,29 G | 6,41 | 6,4 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 100,7G-0,76G | 100,8 G | 7,6 | 7,6 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye İis Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 98,53G-7,7G | 98,53 G | 8,21 | 8,16 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye İis Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 96,36G-6,36G | 96,32 G | 7,99 | 7,97 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 94,46G-4,46G | 94,46 G | 9,02 | 9,02 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 116,93G-6,46G | 116,39 G | 4,81 | 4,81 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 91,38G-1,61G | 91,375 G | 4 | 4 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 74,194G-4,252G | 73,901 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 94,31G-4,675G | 94,4 G | 4,33 | 4,33 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 89,91G-90,79G | 89,821 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 91,03G-1,295G | 90,201 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | (ausg) | 87,7 G | 6,98 | 6,98 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K2WY | USU8882PAB32 | 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S | | 89,12G-9,04G | 88,6 G | 7,1 | 7,1 |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 99,772G-9,775G | 99,752 G | 2,18 | 2,18 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 93,075G-3,17G | 93,045 G | 3,46 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 83,58G-4,2G | 83,72 G | 4,71 | 4,71 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 80,4G-0,75G | 80,29 G | 3,58 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 98,96G-9,08G | 98,921 G | 4,61 | 4,59 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 95,51G-5,795G | 95,46 G | 4,67 | 4,67 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 97,71G-8,251G | 97,97 G | 5,29 | 5,29 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 99,146G-8,699G | 99,143 G | 5,9 | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | Tyson Foods Inc. Registered Notes 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 97,52G-7,72G | 97,64 G | 4,85 | 4,85 | | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | | | 97,83G-8,288G | 97,859 G | 4,73 | 4,73 | | |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26) 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33) | S s | 84,64G-4,98G | 84,66 G | 4,61 | 4,61 | | |
| US\$ | 1.000 | 21.10.26 | 21.AO | A3LAQQ | US91159HJH49 | | | | 101,685G-2,43G | 102,15 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 21.10.33 | 21.AO | A3LAQR | US91159HJJ05 | | | | 105,65G-5,98G | 105,55 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | S s | 94,98G-5,463G | 95,044 G | 4,37 | 4,36 | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | | | | 96,707G-6,788G | 96,654 G | 1,75 | 1,75 | |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | | | | 97,58G-8,11G | 97,51 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | | | | 98,82G-8,85G | 98,86 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | | | | 92,48G-3,04G | 92,49 G | 4,59 | 4,58 | |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | | | | 79,22G-9,1G | 79,09 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | | | | 92,77G-2,94G | 92,7 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | | | | 96,6G-6,75G | 96,62 G | 4,66 | 4,65 | |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | | | | 98,68G-8,98G | 98,72 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | | | | 98,431G-8,473G | 98,4 G | 4,94 | 4,93 | |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | | | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 77,83G-8,12G | 77,74 G | 4,71 | 4,71 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | | | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | S s | 95,23G-5,57G | 95,22 G | 4,62 | 4,61 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | S s | 97,394G-7,569G | | 97,452 G | 5,22 | 5,2 | | |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | | 89,533G-90,23G | | 89,75 G | 4,81 | 4,81 | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 100,11G-0,24G | 100,08 G | 7,51 | 7,49 | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | | | 101,125G-1,745G | 101,25 G | 7,18 | 7,16 | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | | | 88,56G-9,35G | 88,75 G | 6,62 | 6,61 | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 74,765G-5,215G | 77,872 G | 2,33 | 2,33 | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,826G-9,743G | 99,811 G | 2,55 | 2,55 | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 92,946G-2,96G | 92,958 G | | | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | | | 67,12G-6,84G | 67,09 G | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 94,39G-3,45G | 94,39 G | 5,3 | 5,3 | | |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | | | 97,15G-8,02G | 97,15 G | 5,61 | 5,58 | | |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | | | 93,11G-3,11G | 92,15 G | 5,42 | 5,41 | | |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 98,96G-8,38G | 98,95 G | 6,41 | 6,37 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|---|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ A\$ | 1.000 1.000 | 31.07.23 30.07.25 | 30.JAJO 30.JAJO | A280BT A280BU | AU3FN0055299 AU3FN0055307 | UBS AG [Australia Branch] Floating Rate Notes 3,7563%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(23), AD-FLR Notes 2020(23) 3,9563000000000001%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,714G-9,714G 99,345G-9,415G | 99,711 G 99,39 G | 4,36 4,27 | 4,32 4,26 |
| A\$ A\$ | 1.000 1.000 | 08.03.23 30.07.25 | 08.MS 30.JJ | A19XAQ A280BV | AU3CB0251197 AU3CB0273407 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 99,926G-9,925G 91,713G-1,764G | 99,905 G 91,51 G | 3,79 2,6 | 3,73 2,6 |
| Euro Euro Euro | 1.000 1.000 1.000 | 21.04.23 31.03.31 31.03.26 | 21.04. 31.03. 31.03. | UD2U0J UD2U8N UD2U8P | XS2149270477 XS2326546350 XS2326546434 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 99,59G-9,586G 78,42G-8,74G 89,165G-9,305G | 99,582 G 78,25 G 89,09 G | 1,5 1,26 0,02 | 1,5 1,26 0,02 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 05.11.28 21.03.25 15.06.27 15.06.30 03.11.26 | 05.11. 21.03. 15.06. 15.06. 03.11. | A284N1 A3K3JQ A3K6A7 A3K6A8 A3KYFJ | CH0576402181 CH1168499791 CH1194000340 CH1194000357 CH1142231682 | UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 83,22G-3,47G 96,343G-6,435G 95,33G-5,463G 94,54G-4,879G 89,521G-9,66G | 83,05 G 96,285 G 95,238 G 94,35 G 89,44 G | 0,6 2,06 3,89 3,93 0,56 | 0,6 2,06 3,88 3,93 0,56 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 17.04.25 29.01.26 13.08.30 | 17.04. 29.01. 13.08. | A19ZCD A28ST7 A2R6FT | CH0409606354 CH0520042489 USH42097AZ05 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 96,227G-6,302G 92,01G-2,1G 86,05G-6,5G | 96,307 G 91,945 G 85,96 G | 2,57 0,54 5,38 | 2,57 0,54 5,38 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 01.09.26 24.02.28 24.02.33 03.11.31 | 01.09. 24.02. 24.02. 03.11. | A185NU A3KL41 A3KL42 A3KYFK | CH0336602930 CH0595205524 CH0595205532 CH1142231690 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium-Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 90,95G-1,094G 82,871G-3,183G 73,57G-3,85G 77,15G-7,483G | 90,948 G 82,771 G 73,25 G 76,954 G | 2,73 0,6 1,68 2,25 | 2,73 0,6 1,68 2,25 |
| Euro Euro US\$ | 1.000 1.000 1.000 | 30.11.24 04.03.24 24.09.25 | 30.11. 04.03. 24.09. | A189UP A18YKJ A1Z69Y | CH0341440334 CH0314209351 USG91703AB73 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 96,955G-7,015G 98,76G-8,8G 97,16G-7,58G | 96,925 G 98,7 G 97,13 G | 3,09 3,22 5,16 | 3,09 3,21 5,15 |
| US\$ US\$ US\$ A\$ US\$ | 1.000 1.000 1.000 200.000 1.000 | endlos endlos endlos endlos endlos | 31.01. 07.08. 29.07. 27.08. 31.01. | A19VNT A1Z42Q A280LJ A2R62E A2RXCK | CH0400441280 CH0286864027 CH0558521263 CH0488506673 USH4209UAT37 | UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 99,82G-9,64G 98,56G-8,62G 94,36G-4,47G 94,23G-1,86G 99,3G-9,3G | 99,82 G 97,75 G 94,07 G 95,13 G 99,1 G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 81,15G-1,13G | 80,51 G | 2,44 | 2,44 |
| US\$ US\$ | 1.000 1.000 | 15.01.30 15.08.31 | 15.JJ 15.FA | A2R4F9 A2R6FS | US90265EAQ35 US90265EAR18 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 88,79G-9,42G 85,64G-6,06G | 88,86 G 85,7 G | 5,07 5,08 | 5,07 5,08 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 78,863G-8,772G | 77,776 G | 6,32 | 6,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 90,73G-1,355G | 90,735 G | 6,18 | 6,17 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 94,59G-4,54G | 94,45 G | 12,58 | 12,58 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 86,41G-6,37G | 86,19 G | 5,75 | 5,75 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 61,28G-1,36G | 59,97 G | 7,16 | 7,16 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 78,515G-8,63G | 77,96 G | 3,76 | 3,76 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | | 65,19G-5,36G | 63,58 G | 6,71 | 6,71 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 62,39G-2,55G | 61,31 G | 7,05 | 7,05 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 58,05G-8,41G | 56,29 G | 7,14 | 7,14 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 94,11G-4,03G | 93,93 G | 3,17 | 3,17 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 72,1G-2,26G | 71,24 G | 5,44 | 5,44 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 74,82G-5,08G | 73,66 G | 7,4 | 7,39 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 79,28G-9,2G | 78,89 G | 2,52 | 2,52 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 76,87G-6,94G | 76,25 G | 3,87 | 3,87 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 61,37G-1,45G | 59,51 G | 7,24 | 7,23 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 88,81G-8,75G | 88,75 G | 3,92 | 3,92 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 51,37G-1,26G | 51,12 G | 4,66 | 4,66 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 70,8G-0,81G | 69,65 G | 1,41 | 1,41 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 89,92G-90,07G | 89,56 G | 2,48 | 2,48 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 73,26G-3,52G | 73,1 G | 4,35 | 4,35 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 67,36G-7,71G | 66,99 G | 5,09 | 5,09 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 93,295G-2,515G | 92,315 G | 2,69 | 2,69 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S | | 91,25G-1,75G | 90,83 G | 5,5 | 5,49 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 74,92G-5,17G | 74,69 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.02.27 | 22.02. | A3LBMA | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27) | | 100,21G-0,65G | 100,2 G | 4,82 | 4,82 |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 78,72G-8,89G | 78 G | 7,54 | 7,54 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 79,45G-9,62G | 78,79 G | 6,89 | 6,89 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 93,43G-3,68G | 92,47 G | 8,16 | 8,14 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 110,89G-0,4G | 109,41 G | 6,74 | 6,74 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 100G-0G | 100 G | 5,39 | 5,26 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 100,25G-0,27G | 100,25 G | 5,48 | 5,46 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 100,12G-0,14G | 100,11 G | 5,31 | 5,3 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 89,6G-9,54G | 89,23 G | 10,55 | 10,49 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 89,28G-9,3G | 89,12 G | 6,6 | 6,6 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 73,93G-4,09G | 72,8 G | 7,36 | 7,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 87,52G-7,73G | 87,44 G | 2,54 | 2,54 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 76,52G-7,02G | 76,316 G | 4,31 | 4,31 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 93,901G-3,994G | 93,853 G | 1,85 | 1,85 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,828G-1,984G | 91,77 G | 2,95 | 2,95 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 92,707G-4,306G | 92,738 G | 2,38 | 2,38 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 82,8G-3,18G | 82,633 G | 4,42 | 4,42 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 76,31G-6,85G | 76,21 G | 4,35 | 4,35 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 87,39G-7,65G | 87,29 G | 3,37 | 3,37 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 76,81G-7,32G | 76,45 G | 4,12 | 4,12 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 83,45G-3,78G | 83,31 G | 3,54 | 3,54 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,641G-9,64G | 99,654 G | 3,38 | 3,35 |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 98,88G-8,89G | 98,86 G | 3,35 | 3,34 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 99,15G-9,168G | 99,138 G | 3,27 | 3,27 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 94,459G-4,64G | 94,395 G | 4,23 | 4,22 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 93,925G-4,05G | 93,87 G | 2,11 | 2,11 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 81,88G-2,24G | 81,75 G | 3,3 | 3,3 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,37G-6,575G | 86,235 G | 1,44 | 1,44 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 77,95G-8,29G | 77,76 G | 3,51 | 3,51 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,907G-6,051G | 95,857 G | 4,01 | 4 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 92,069G-2,453G | 91,882 G | 3,84 | 3,84 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 81,23G-1,79G | 81,049 G | 4,39 | 4,39 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 63,89G-4,5G | 63,93 G | 3,93 | 3,93 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 72,641G-2,991G | 72,461 G | 2,37 | 2,37 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,55G-8,855G | 88,5 G | 2,23 | 2,23 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 76,581G-7,034G | 76,312 G | 4,41 | 4,41 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,59G-1,83G | 81,46 G | 1,83 | 1,83 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,82G-4,3G | 73,76 G | 3,66 | 3,66 |
| | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 91,53G-1,56G | 90,67 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 79,75G-9,875G | 79,305 G | | |
| | | | | | | Unicaja Banco S.A. Cedulas Hipotecarias | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 82,13G-2,42G | 82,03 G | 0,61 | 0,61 |
| | | | | | | Unicaja Banco S.A. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A3LBDF | ES0380907065 | 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 101,79G-2,08G | 101,606 G | 6,72 | 6,72 |
| | | | | | | Unicaja Banco S.A. Floating Rate Notes | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 89,288G-9,426G | 89,194 G | 2,23 | 2,23 |
| | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 90,72G-0,68G | 90,7 G | 4,49 | 4,49 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 80,11G-0,18G | 79,94 G | 5,91 | 5,9 |
| | | | | | | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 75,02G-5,3G | 74,18 G | | |
| | | | | | | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 98,4G-8,41G | 98,33 G | 3,21 | 3,2 |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 98,96G-8,96G | 98,93 G | 1,51 | 1,51 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 92,293G-2,448G | 92,168 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 97,78G-7,783G | 97,73 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 93,53G-3,648G | 93,416 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2071 | 79,37G-9,72G | 79,31 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | | S 2055 | 79,96G-80,29G | 79,82 G | 2,1 | 2,1 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | | S 2064 | 87,162G-7,388G | 87,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | | S 2091 | 85,208G-5,461G | 85,135 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | | S 2100 | 81,15G-1,458G | 81,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | | S 2103 | 79,474G-9,775G | 79,392 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | | S 2108 | 83,6G-3,876G | 83,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | S 2112 | 89,86G-90,03G | 89,75 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | | S 2116 | 78,325G-8,687G | 78,25 G | 0,95 | 0,95 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | | S 2123 | 93,755G-3,96G | 93,66 G | 2,86 | 2,85 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | | S 2118 | 90,74G-0,94G | 90,63 G | 1,09 | 1,09 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | S s | 99,14G-9,165G | 99,114 G | 3,22 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 95,01G-5,075G | | | 94,913 G | 1,57 | 1,57 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 68,56G-8,97G | | | 68,5 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 82,13G-2,369G | | | 82,05 G | 0,61 | 0,61 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 86,89G-7,12G | | | 86,81 G | 1,43 | 1,43 |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 97,95G-8,18G | 97,85 G | 3,55 | 3,54 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 92,04G-2,14G | 91,96 G | 2,69 | 2,69 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | | 95,1G-5,17G | 95,05 G | 2,61 | 2,61 | |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | | 86,855G-6,98G | 86,62 G | 2,1 | 2,1 | |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | | 81,995G-2,262G | 81,825 G | 1,94 | 1,94 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 94,63G-4,85G | 94,58 G | 3,61 | 3,6 |
| Euro | 1.000 | 04.03.23 | 04.03. | A18YN4 | XS1374865555 | | 99,942G-9,942G | 99,956 G | 2,42 | 2,39 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | | 89,66G-9,778G | 89,54 G | 0,72 | 0,72 | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | 73,48G-3,75G | 73,3 G | 2,28 | 2,28 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | 92,3G-2,42G | 92,24 G | 1,08 | 1,08 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | | 77,524G-7,83G | 77,37 G | 4,09 | 4,09 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RX5C | XS1953271225 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29) | | 98,29G-8,39G | 98,22 G | 5,19 | 5,19 |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 96,75G-6,75G | 92 G | 8,54 | 8,53 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 98,65G-8,701G | 98,456 G | 4,48 | 4,46 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | 97,36G-7,478G | 97,32 G | 4,67 | 4,65 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | 94,892G-5,11G | 94,72 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | 97,48G-7,76G | 97,52 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | 95,79G-6,14G | 95,74 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | 96,33G-6,52G | 96,25 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | 96,93G-6,95G | 96,88 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | 80,02G-0,58G | 79,98 G | 3,39 | 3,39 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | | 86,495G-6,86G | 86,45 G | 4,48 | 4,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 95,239G-5,23G | 95,105 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 88,65G-9,05G | 88,53 G | 3 | 3 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,94G-7,01G | 96,89 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 90,3G-0,96G | 90,47 G | 2,45 | 2,45 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,769G-9,767G | 99,749 G | 0,75 | 0,75 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 92,72G-2,89G | 92,63 G | 2,13 | 2,13 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 94,668G-4,778G | 94,582 G | 1,84 | 1,84 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 90,245G-0,245G | 89,845 G | 3,03 | 3,03 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | 98,841G-8,837G | 98,802 G | 1,01 | 1,01 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | 92,89G-2,879G | 92,71 G | 2,4 | 2,4 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | 87,26G-7,45G | 86,77 G | 3,09 | 3,09 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 99,258G-9,264G | 99,225 G | 2 | 2 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | 96,275G-6,463G | 96,187 G | 2,56 | 2,56 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | 92,41G-2,553G | 92,15 G | 2,91 | 2,91 | |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | 93,167G-3,265G | 93,122 G | 1,6 | 1,6 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | 87,8G-7,775G | 87,34 G | 2,81 | 2,81 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | | 94,145G-4,185G | 93,925 G | 2,85 | 2,84 | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 91,376G-1,49G | 90,86 G | 3,15 | 3,15 | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 91,871G-2,202G | 91,692 G | 3,23 | 3,23 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | | 79G-9,12G | 78,52 G | 3,15 | 3,15 | |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | | 90,59G-0,865G | 90,44 G | 4,14 | 4,14 | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 93,35G-3,65G | 93,2 G | 0,43 | 0,43 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 65,37G-5,62G | 66,27 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | | 87,77G-9,89G | 89,1 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | | 81,09G-1,54G | 81,04 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 94,19G-4,51G | 94,15 G | 4,38 | 4,37 |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 93,13G-3,23G | 93,07 G | 1,33 | 1,33 |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | 97,553G-7,573G | 97,516 G | 0,51 | 0,51 | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | 93,555G-3,726G | 93,485 G | 2,64 | 2,64 | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | 88,81G-9,08G | 88,71 G | 2,86 | 2,86 | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | | 99,95G-9,95G | 99,94 G | 2,46 | 2,44 | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | 93,011G-3,261G | 92,931 G | 2,67 | 2,67 | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | 98,992G-9,043G | 98,974 G | 3,1 | 3,09 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | | 84,8G-4,999G | 84,73 G | 2,81 | | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | | 80,31G-0,54G | 80,163 G | 2,8 | | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | | 81,87G-2,09G | 81,79 G | 2,8 | | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | | 84,182G-9,345G | 84,08 G | 0,59 | 0,59 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | | 70,427G-0,772G | 70,298 G | 0,71 | 0,71 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | | 90,239G-0,445G | 90,175 G | 1,92 | 1,92 | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | | 87,06G-7,335G | 86,975 G | 1,14 | 1,14 | |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | | 90,1G-0,479G | 90,04 G | 2,87 | 2,87 | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | | 71,651G-1,936G | 71,618 G | 0,28 | 0,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 79,194G-9,43G | 79,046 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | | | 70,844G-1,242G | 70,764 G | 1,4 | 1,4 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | | 77,67G-7,954G | 77,52 G | 0,03 | 0,03 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 99,34G-9,365G | 99,38 G | 5,2 | 5,12 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | | | 98,158G-8,613G | 98,162 G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | | | 94,29G-4,61G | 94,17 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | | | 85,41G-6,32G | 85,36 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | | | 98,15G-8,42G | 98,35 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | | | 98,51G-8,56G | 98,46 G | 5,1 | 5,08 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | | | 91,91G-2,205G | 91,85 G | 4,31 | 4,31 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | | | 87,68G-8,139G | 87,62 G | 4,42 | 4,42 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | | | 76,9G-7,203G | 76,905 G | 4,81 | 4,81 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | | | 78,37G-9,296G | 78,151 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | | | 85,72G-5,99G | 85,46 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | | | 83,62G-3,99G | 83,39 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | | | 98,196G-8,272G | 98,269 G | 4,8 | 4,79 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | | | 96,504G-6,976G | 96,49 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | | | 90,24G-0,79G | 90,19 G | 4,99 | 4,99 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | | | 88,543G-9,121G | 88,601 G | 4,3 | 4,3 |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | | | 82,99G-3,85G | 83,16 G | 4,72 | 4,72 |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | | | 79,35G-80,302G | 79,657 G | 4,79 | 4,79 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | | | 86,31G-6,839G | 86,3 G | 4,31 | 4,31 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLLM | US907818FT00 | | | 81,98G-2,9G | 82,058 G | 4,64 | 4,64 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | | | 71,82G-2,26G | 71,938 G | 4,76 | 4,76 |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 97,99G-8,07G | 97,94 G | 3,94 | 3,94 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | | | 94,35G-4,58G | 94,23 G | 4,08 | 4,08 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 93,89G-4G | 93,84 G | 5,24 | 5,23 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | | | 99G-9,1G | 98,98 G | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 81,98G-2,28G | 81,85 G | 3,31 | 3,31 |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 100,09G-0,06G | 99,96 G | 6,86 | 6,86 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | | | 99,74G-9,87G | 99,87 G | 6,01 | 6 |
| Euro | 100.000 | 29.10.35 | 09.10. | A28ZNG | XS2199567970 | | | 92,62G-2,74G | 92,5 G | 3,99 | 3,99 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | | | 71,85G-1,69G | 71,76 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 97,86G-7,86G | 97,5 G | 6,12 | 6,12 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 74,54G-5,433G | 74,12 G | 10,49 | 10,49 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 5,8869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 91,415G-1,665G | 91,005 G | 10,31 | 10,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 5,0119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 86,336G-6,545G | 86,128 G | 10,54 | 10,53 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 87,67G-7,85G | 87,421 G | 9,48 | 9,48 |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 95,407G-5,611G | 95,122 G | 8,29 | 8,23 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 76,869G-7,456G | 76,62 G | 10,24 | 10,22 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 76,53G-6,91G | 76,18 G | 10,31 | 10,31 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 82,919G-3,286G | 82,655 G | 7,39 | 7,39 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 75,025G-5,824G | 74,923 G | 9,37 | 9,37 |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 98,19G-8,19G | 98,151 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 86,291G-6,432G | 86,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 83,251G-3,476G | 83,11 G | 0,24 | 0,24 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 89,09G-9,19G | 89,04 G | 3,3 | 3,29 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 87,74G-8,05G | 87,47 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 93,87G-4,275G | 93,78 G | 4,07 | 4,06 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 97,858G-7,842G | 97,805 G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 100,02G-0,75G | 100,13 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 98,78G-9,05G | 98,86 G | 4,4 | 4,39 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 100,62G-0,98G | 100,63 G | 4,34 | 4,33 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 104,95G-5,51G | 104,97 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 108,36G-8,5G | 108,12 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 96,137G-6,262G | 96,099 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,07G-9,53G | 88,94 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 81,99G-2,57G | 82,24 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 93,05G-3,816G | 92,9 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 94,837G-5,399G | 94,992 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 85,99G-6,51G | 85,9 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,35G-9,42G | 99,35 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 95,905G-6,38G | 95,9 G | 5,8 | 5,8 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 96,43G-7,16G | 96,537 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 94,085G-4,73G | 94,255 G | 5,18 | 5,18 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | United States of America IIT 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 99,9G-100,17G | 99,94 G | 3,7 | 3,7 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 105,24G-5,69G | 105,12 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| IIT | | | | | | | | | | | | |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 94,75G-5,1G | 94,7 | G | 0,33 | 0,33 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 96,01G-6,01G | 95,91 | G | 1,63 | 1,63 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 89,62G-9,78G | 89,18 | G | 1,79 | 1,79 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 96,07G-6,48G | 95,93 | G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,69G-5,09G | 94,63 | G | 0,97 | 0,97 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L36 | 0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 94,945G-5,38G | 94,89 | G | 0,96 | 0,96 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R96 | 0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 95,05G-5,46G | 94,9 | G | 1,26 | 1,26 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 89,14G-9,32G | 88,69 | G | 1,73 | 1,73 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 99,02G-9,18G | 98,95 | G | 1,5 | 1,5 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 109,6G-9,9G | 109,35 | G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 87,16G-7,39G | 86,89 | G | 1,76 | 1,76 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 109,86G-10,17G | 109,55 | G | 2,18 | 2,18 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 96,97G-7,16G | 96,57 | G | 1,91 | 1,91 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 85,04G-5,17G | 84,64 | G | 1,76 | 1,76 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 90,52G-0,9G | 90,28 | G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 95,39G-5,67G | 95,41 | G | 0,3 | 0,3 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 92,65G-3,02G | 92,47 | G | 0,63 | 0,63 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 96,55G-6,91G | 96,36 | G | 1,58 | 1,58 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 88,88G-9,16G | 88,52 | G | 1,69 | 1,69 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 89,58G-9,97G | 89,34 | G | 0,3 | 0,3 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 68,94G-9,25G | 68,64 | G | 0,38 | 0,38 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | 0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 93,79G-4,18G | 93,51 | G | 1,3 | 1,3 |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 89,88G-90,31G | 89,69 | G | 0,31 | 0,31 |
| United States of America | | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 106,46G-6,76G | 106,5 | G | 4,24 | 4,24 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 106,45G-6,85G | 106,58 | G | 4,09 | 4,08 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 105,7G-6G | 105,7 | G | 3,95 | 3,95 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 109,33G-9,72G | 109,32 | G | 3,85 | 3,85 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 108,58G-9,14G | 108,58 | G | 3,71 | 3,7 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 110,29G-0,82G | 110,27 | G | 3,78 | 3,77 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 108,025G-8,49G | 108 | G | 3,71 | 3,71 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 113,93G-4,42G | 113,88 | G | 3,67 | 3,67 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 100,09G-99,95G | 100,025 | G | 7,79 | 7,52 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 101,1G-1,01G | 101,1 | G | 4,51 | 4,47 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 105,56G-5,68G | 105,54 | G | 4,28 | 4,28 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 112,23G-2,62G | 112,06 | G | 3,6 | 3,59 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 79,08G-9,33G | 78,8 | G | 3,89 | 3,89 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 75,12G-5,34G | 74,82 | G | 3,89 | 3,89 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 84,77G-4,99G | 84,43 | G | 3,88 | 3,88 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 88,81G-9,09G | 88,52 | G | 3,84 | 3,83 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 86,84G-7,11G | 86,54 | G | 3,83 | 3,83 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 86,67G-6,93G | 86,36 | G | 3,87 | 3,87 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 82,73G-3,02G | 82,43 | G | 3,85 | 3,85 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 106,63G-6,98G | 106,34 | G | 3,75 | 3,75 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 113,4G-3,81G | 113,1 | G | 3,73 | 3,73 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 108,18G-8,59G | 107,91 | G | 3,76 | 3,76 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 99,25G-9,59G | 98,94 | G | 3,82 | 3,82 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 90,47G-0,81G | 90,2 | G | 3,85 | 3,85 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 79,15G-9,42G | 78,88 | G | 3,89 | 3,89 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 86,8G-7,08G | 86,49 | G | 3,91 | 3,91 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 79,52G-9,78G | 79,21 | G | 3,91 | 3,91 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 63,78G-3,96G | 63,46 | G | 3,75 | 3,75 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 65,78G-6,08G | 65,58 | G | 3,4 | 3,4 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 93,14G-3,42G | 92,84 | G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 87,19G-7,41G | 86,86 G | 3,8 | 3,8 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 79,96G-80,3G | 79,72 G | 3,88 | 3,88 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 96,73G-6,88G | 96,665 G | 4,13 | 4,13 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 96,23G-6,4G | 96,19 G | 4,44 | 4,43 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 93,76G-4,12G | 93,57 G | 3,66 | 3,65 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 85,14G-5,34G | 84,82 G | 3,73 | 3,73 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 91,8G-2,14G | 91,52 G | 3,87 | 3,86 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 93,62G-3,98G | 93,44 G | 3,53 | 3,52 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 97,45G-7,66G | 97,4 G | 4,13 | 4,12 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 87,68G-7,87G | 87,27 G | 3,71 | 3,71 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 93,54G-3,87G | 93,23 G | 3,86 | 3,86 |
| US\$ | 100 | 30.09.24 | 31.M30S | A3K92A | US91282CFN65 | 4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024 | S s | 99,78G-9,92G | 99,77 G | 4,34 | 4,33 |
| US\$ | 100 | 30.09.27 | 31.M30S | A3K92B | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027 | S s | 101,77G-2,19G | 101,73 G | 3,65 | 3,64 |
| US\$ | 100 | 30.09.29 | 31.M30S | A3K92C | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029 | S s | 101,05G-1,49G | 100,98 G | 3,65 | 3,65 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 67,98G-8,18G | 67,63 G | 3,74 | 3,74 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 95,02G-5,055G | 94,98 G | 0,53 | 0,53 |
| US\$ | 100 | 28.02.23 | 31.F31A | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 99,42G-9,42G | 99,41 G | 0,25 | 0,25 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 88,045G-8,415G | 87,985 G | 2,53 | 2,53 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 90,02G-0,26G | 89,93 G | 1,11 | 1,11 |
| US\$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 99,02G-9,03G | 99,01 G | 0,25 | 0,25 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 90,62G-0,88G | 90,55 G | 1,65 | 1,65 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 88,5G-8,87G | 88,44 G | 2,8 | 2,8 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 94,82G-4,89G | 94,8 G | 0,79 | 0,79 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 94,378G-4,426G | 94,345 G | 0,53 | 0,53 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 86,47G-6,86G | 86,35 G | 3,48 | 3,48 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 76,48G-6,69G | 76,1 G | 3,75 | 3,75 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KR5J | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 78,84G-9,16G | 78,59 G | 3,88 | 3,88 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 89,85G-90,13G | 89,79 G | 1,66 | 1,66 |
| US\$ | 100 | 31.05.23 | 31.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 98,216G-8,224G | 98,2 G | 0,25 | 0,25 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 94,06G-4,14G | 94,03 G | 0,8 | 0,8 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 93,8G-3,9G | 93,76 G | 0,8 | 0,8 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KU2Z | US912810S221 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 69,99G-70,15G | 69,66 G | 3,74 | 3,73 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 83,44G-3,81G | 83,33 G | 2,96 | 2,96 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 71,92G-2,23G | 71,65 G | 3,89 | 3,89 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 75,03G-5,32G | 74,75 G | 3,89 | 3,89 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 67,76G-7,95G | 67,41 G | 3,72 | 3,72 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 83,51G-3,88G | 83,35 G | 3,27 | 3,27 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 93,673G-3,802G | 93,646 G | 1,6 | 1,6 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 96,03G-6,06G | 96,02 G | 1,04 | 1,04 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 90,55G-0,87G | 90,48 G | 2,75 | 2,75 |
| US\$ | 100 | 15.11.52 | 15.MN | A3LA49 | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52) | | 106,09G-6,29G | 105,62 G | 3,69 | 3,69 |
| US\$ | 100 | 15.11.42 | 15.MN | A3LBQB | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42) | | 102,3G-2,65G | 101,97 G | 3,84 | 3,84 |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 109,2G-9,7G | 109,2 G | 3,79 | 3,79 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 107,86G-8,29G | 107,79 G | 3,69 | 3,69 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 110,65G-1,17G | 110,66 G | 3,73 | 3,73 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 110,35G-0,84G | 110,34 G | 3,69 | 3,69 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 116,44G-6,9G | 116,34 G | 3,64 | 3,64 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 110,18G-0,58G | 110,03 G | 3,52 | 3,52 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 112,99G-3,36G | 112,76 G | 3,57 | 3,57 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 115,54G-5,92G | 115,3 G | 3,6 | 3,6 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 97,73G-8,22G | 97,62 G | 3,68 | 3,68 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 107,19G-7,56G | 106,97 G | 3,66 | 3,66 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 108,68G-9,03G | 108,48 G | 3,63 | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 110,14G-0,54G | 109,96 G | 3,63 | 3,63 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 93,04G-3,28G | 92,94 G | 3,47 | 3,47 |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 99,08G-9,1G | 99,08 G | 3,27 | 3,27 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 92,15G-2,39G | 92,09 G | 3,23 | 3,23 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 97,6G-7,64G | 97,61 G | 2,8 | 2,8 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 97,75G-7,8G | 97,75 G | 4,33 | 4,33 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 97,57G-7,6G | 97,57 G | 3,32 | 3,32 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TF | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 93,54G-3,89G | 93,48 G | 3,76 | 3,76 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 95,41G-5,62G | 95,33 G | 3,94 | 3,93 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 86,75G-7,02G | 86,44 G | 3,9 | 3,9 |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,59G-9,59G | 99,59 G | 3 | 3 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 96,01G-6,41G | 95,95 G | 3,65 | 3,65 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 97,24G-7,41G | 97,2 G | 4,07 | 4,06 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 99,28G-9,3G | 99,27 G | 4,7 | 4,63 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 99,15-9,11G | 99,09 G | 4,67 | 4,61 |
| US\$ | 100 | 30.06.25 | 30.J31D | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 96,94G-7,12G | 96,88 G | 4,03 | 4,02 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 98,96G-8,97G | 98,95 G | 4,75 | 4,7 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 97,25G-7,44G | 97,19 G | 3,98 | 3,97 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 95,89G-6,29G | 95,8 G | 3,65 | 3,64 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 98,73-8,75G | 98,72 G | 4,86 | 4,81 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 96,8G-6,99G | 96,75 G | 4,01 | 4 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 97,65G-7,71G | 97,63 G | 4,6 | 4,6 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 94,22G-4,59G | 94,18 G | 3,72 | 3,72 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 97,47G-7,51G | 97,46 G | 4,57 | 4,57 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 97,22G-7,22G | 97,19 G | 4,34 | 4,34 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 97,05G-7,11G | 97,01 G | 4,35 | 4,35 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 96,76G-6,77G | 96,7 G | 4,12 | 4,12 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 96,55G-6,61G | 96,52 G | 4,13 | 4,13 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 94,48G-4,86G | 94,44 G | 3,7 | 3,7 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 86,67G-6,93G | 86,35 G | 3,87 | 3,87 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 96,4G-6,47G | 96,37 G | 4,14 | 4,14 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 96,49G-6,57G | 96,46 G | 4,36 | 4,36 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 93,85G-4,23G | 93,8 G | 3,66 | 3,66 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 82,74G-3G | 82,44 G | 3,86 | 3,86 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 95,98G-6,08G | 95,94 G | 3,87 | 3,87 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 96,32G-6,43G | 96,28 G | 4,36 | 4,35 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 96,39G-6,5G | 96,36 G | 4,35 | 4,34 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 93,595G-3,99G | 93,545 G | 3,65 | 3,65 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 96,09G-6,24G | 96,07 G | 4,28 | 4,27 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 99,87G-9,86G | 99,87 G | 4,71 | 4,71 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 96,65G-6,79G | 96,61 G | 4,2 | 4,2 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 96,25G-6,37G | 96,22 G | 4,24 | 4,24 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 95,56G-5,96G | 95,49 G | 3,66 | 3,66 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 86,71G-7G | 86,42 G | 3,85 | 3,85 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 99,73G-9,74G | 99,73 G | 4,92 | 4,82 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 97,1G-7,26G | 97,05 G | 4,16 | 4,15 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 96,83G-6,97G | 96,77 G | 4,11 | 4,11 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 99,54G-9,54G | 99,54 G | 4,78 | 4,7 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 97,27G-7,44G | 97,21 G | 4,1 | 4,09 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 99,4G-9,42G | 99,41 G | 4,84 | 4,76 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 110,33G-0,72G | 110,14 G | 3,67 | 3,67 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 108,63G-8,99G | 108,36 G | 3,69 | 3,69 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 111,91G-2,3G | 111,67 G | 3,68 | 3,68 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 108,41G-8,78G | 108,12 G | 3,72 | 3,72 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 101,72G-2,12G | 101,52 G | 3,74 | 3,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 90,19G-0,53G | 89,94 | G | 3,87 | 3,87 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 88,25G-8,62G | 87,97 | G | 3,88 | 3,88 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 84,46G-4,8G | 84,21 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 84,23G-4,6G | 83,95 | G | 3,91 | 3,91 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 99,77G-9,75G | 99,76 | G | 3,98 | 3,98 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 89,49G-9,84G | 89,19 | G | 3,89 | 3,89 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 98,98G-8,99G | 98,99 | G | 3,53 | 3,53 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 85,81G-6,16G | 85,5 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 98,66G-8,67G | 98,65 | G | 4,91 | 4,86 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 96,48G-6,86G | 96,14 | G | 3,88 | 3,88 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 98,332G-8,369G | 98,328 | G | 4,83 | 4,81 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 98,25G-8,59G | 97,9 | G | 3,89 | 3,89 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 99,84G-9,75G | 99,83 | G | 3,48 | 3,48 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 93,34G-3,57G | 93,27 | G | 3,45 | 3,45 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPV | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 99,33G-9,33G | 99,32 | G | 3,01 | 3,01 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 98,53G-8,53G | 98,46 | G | 2,79 | 2,79 |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 98,82G-8,83G | 98,82 | G | 3,28 | 3,28 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 98,11G-8,12G | 98,11 | G | 2,53 | 2,53 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 97,87G-7,9G | 97,88 | G | 2,79 | 2,79 |
| US\$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 98,88G-8,88G | 98,88 | G | 0,51 | 0,51 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 95,59G-5,77G | 95,55 | G | 4,09 | 4,08 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 95,01G-5,2G | 94,97 | G | 4,01 | 4,01 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 84,92G-5,18G | 84,61 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 97,94G-8G | 97,92 | G | 4,72 | 4,71 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 96,31G-6,67G | 95,98 | G | 3,89 | 3,89 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 97,26G-7,33G | 97,23 | G | 4,64 | 4,62 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 92,64G-2,95G | 92,3 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 96,81G-6,9G | 96,875 | G | 4,48 | 4,46 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNRD | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 88,84G-9,15G | 88,51 | G | 3,91 | 3,91 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 96,39G-6,51G | 96,36 | G | 4,3 | 4,29 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 87G-7,35G | 86,67 | G | 3,9 | 3,9 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 95,62G-5,75G | 95,56 | G | 4,14 | 4,14 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 90,92G-1,13G | 90,88 | G | 0,55 | 0,55 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 86,16G-6,5G | 86,1 | G | 0,87 | 0,87 |
| US\$ | 100 | 31.08.27 | 28.F31A | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 86,45G-6,81G | 86,38 | G | 1,15 | 1,15 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 80,88G-1,26G | 80,78 | G | 1,53 | 1,53 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 97,306G-7,32G | 97,28 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 59,69G-9,88G | 59,34 | G | 3,75 | 3,75 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 65,43G-5,68G | 65,17 | G | 3,4 | 3,4 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 90,34G-0,55G | 90,29 | G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 90,57G-0,78G | 90,53 | G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 85,73G-6,09G | 85,67 | G | 0,87 | 0,87 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 96,991G-7,009G | 96,98 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 96,56G-6,59G | 96,54 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 82,19G-2,56G | 82,08 | G | 2,12 | 2,12 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 96,33G-6,35G | 96,32 | G | 0,52 | 0,52 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 86,02G-6,38G | 85,95 | G | 1,16 | 1,16 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 90,22G-0,44G | 90,16 | G | 0,55 | 0,55 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 68,24G-8,55G | 67,98 | G | 3,86 | 3,86 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 90,31G-0,53G | 90,22 | G | 0,83 | 0,83 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 86,405G-6,775G | 86,355 | G | 1,44 | 1,44 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 86,19G-6,56G | 86,13 | G | 1,44 | 1,44 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 90,23G-0,46G | 90,13 | G | 0,83 | 0,83 |
| US\$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 95,89G-5,96-5,91G | 95,87 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 95,513G-5,56G | 95,49 | G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 99,75G-9,76G | 99,75 G | 0,25 | 0,25 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 89,9G-90,12G | 89,8 G | 0,83 | 0,83 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 86,58G-6,93G | 86,5 G | 1,72 | 1,72 |
| US\$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 95,35G-5,47G | 95,31 G | 3,66 | 3,66 |
| US\$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 92,65G-2,98G | 92,58 G | 3,71 | 3,7 |
| US\$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 94,47G-4,62G | 94,43 G | 2,89 | 2,89 |
| US\$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 91,485G-1,84G | 91,445 G | 3,24 | 3,24 |
| US\$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 70,41G-0,58G | 70,07 G | 3,77 | 3,77 |
| US\$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 99,646G-9,638G | 99,638 G | 2,74 | 2,74 |
| US\$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 87,26G-7,65G | 87,17 G | 3,4 | 3,4 |
| US\$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 93,84G-4G | 93,81 G | 2,38 | 2,38 |
| US\$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 90,09G-0,44G | 90,03 G | 2,48 | 2,48 |
| US\$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 99,313G-9,306G | 99,3 G | 1,01 | 1,01 |
| US\$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 87,96G-8,33G | 87,915 G | 1,41 | 1,41 |
| US\$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 92,495G-2,6G | 92,38 G | 1,08 | 1,08 |
| US\$ | 100 | 30.04.25 | 30.A31O | A28WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 91,87G-2,04G | 91,81 G | 0,81 | 0,81 |
| US\$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 87,23G-7,595G | 87,18 G | 1,14 | 1,14 |
| US\$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 91,35G-1,54G | 91,31 G | 0,55 | 0,55 |
| US\$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 87,005G-7,38G | 86,955 G | 1,14 | 1,14 |
| US\$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 57,78G-7,98G | 57,46 G | 3,74 | 3,74 |
| US\$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 81,3G-1,7G | 81,19 G | 1,53 | 1,53 |
| US\$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 98,46G-8,49G | 98,45 G | 0,25 | 0,25 |
| US\$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 91,28G-1,47G | 91,23 G | 0,55 | 0,55 |
| US\$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 86,87G-7,23G | 86,815 G | 1,15 | 1,15 |
| US\$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 98,16G-8,16G | 98,13 G | 0,51 | 0,51 |
| US\$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 97,685G-7,7G | 97,67 G | 0,26 | 0,26 |
| US\$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 97,04G-7,09G | 97 G | 4,61 | 4,61 |
| US\$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 95,44G-5,72G | 95,38 G | 3,81 | 3,8 |
| US\$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 85,21G-5,45G | 84,92 G | 3,78 | 3,78 |
| US\$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 92,8G-3,21G | 92,73 G | 3,62 | 3,61 |
| US\$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 94,52G-4,82G | 94,45 G | 3,81 | 3,8 |
| US\$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 96,06G-6,15G | 96,03 G | 3,64 | 3,64 |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 93,73G-4,03G | 93,67 G | 3,77 | 3,76 |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 93,52G-3,81G | 93,46 G | 3,79 | 3,79 |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 95,95G-6,03G | 95,91 G | 3,61 | 3,61 |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 91,68G-1,99G | 91,64 G | 2,97 | 2,97 |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 88,68G-9,06G | 88,58 G | 3,53 | 3,53 |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 74,77G-4,98G | 74,48 G | 3,78 | 3,78 |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 95,03G-5,13G | 95 G | 2,62 | 2,62 |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 92,52G-2,83G | 92,47 G | 3,48 | 3,48 |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 95,31G-5,42G | 95,26 G | 3,13 | 3,13 |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 76,83G-7,03G | 76,54 G | 3,77 | 3,77 |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 89,28G-9,69G | 89,2 G | 3,49 | 3,49 |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 95,13G-5,23G | 95,08 G | 3,14 | 3,14 |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 92,34G-2,65G | 92,28 G | 3,5 | 3,5 |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 98,69G-8,72G | 98,7 G | 4,79 | 4,76 |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 97,41G-7,62G | 97,33 G | 3,97 | 3,97 |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 97,12G-7,54G | 97,07 G | 3,63 | 3,63 |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 97,38G-7,59G | 97,3 G | 3,96 | 3,95 |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 98,54G-8,58G | 98,53 G | 4,77 | 4,75 |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 98,4G-8,42G | 98,38 G | 4,8 | 4,78 |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 97,02G-7,255G | 96,95 G | 3,93 | 3,93 |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 96,41G-6,64G | 96,35 G | 3,87 | 3,87 |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 98,02G-8,05G | 97,99 G | 4,78 | 4,78 |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 96,35G-6,59G | 96,27 G | 3,86 | 3,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 97,75G-7,79G | 97,74 G | 4,75 | 4,75 |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 94,36G-4,75G | 94,3 G | 3,63 | 3,63 |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 97,52G-7,57G | 97,51 G | 4,68 | 4,67 |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 95,82G-6,09G | 95,78 G | 3,88 | 3,88 |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 95,06G-5,325G | 95 G | 3,85 | 3,84 |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 92,28G-2,59G | 92,22 G | 3,5 | 3,5 |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 95G-5,13G | 94,97 G | 3,15 | 3,15 |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 96,185G-6,216G | 96,157 G | 1,56 | 1,56 |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 90,73G-1,04G | 90,67 G | 2,74 | 2,74 |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | S s | 87,99G-8,375G | 87,915 G | 3,11 | 3,11 |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | | 94,04G-4,17G | 94 G | 2,39 | 2,39 |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025 | S s | 94,58G-4,75G | 94,55 G | 3,15 | 3,15 |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032 | S s | 86,91G-7,27G | 86,76 G | 3,56 | 3,56 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 73,96G-4,16G | 73,6 G | 3,74 | 3,74 |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 89,67G-90,065G | 89,605 G | 3,63 | 3,63 |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 96,091G-6,12G | 96,063 G | 1,81 | 1,81 |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 95,02G-5,2G | 94,99 G | 3,65 | 3,65 |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 92,48G-2,84G | 92,44 G | 3,8 | 3,8 |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 90,07G-0,45G | 90 G | 3,66 | 3,66 |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 96,61G-6,61G | 96,49 G | 3,09 | 3,09 |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 97,17G-7,24G | 97,14 G | 4,6 | 4,6 |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 95,12G-5,48G | 95,055 G | 3,7 | 3,7 |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 92,875G-3,285G | 92,8 G | 3,62 | 3,62 |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 96,03G-6,395G | 95,985 G | 3,7 | 3,7 |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 95,58G-5,98G | 95,5 G | 3,63 | 3,62 |
| US\$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 97,32G-7,38G | 97,29 G | 4,67 | 4,65 |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CEY45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 95,24G-5,6G | 95,19 G | 3,76 | 3,75 |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 94,55G-4,98G | 94,47 G | 3,67 | 3,67 |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 97,25G-7,29G | 97,19 G | 4,61 | 4,59 |
| US\$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 97,82G-7,89G | 97,8 G | 4,56 | 4,55 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 98,01G-8,4G | 97,96 G | 3,68 | 3,67 |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 97,66G-8,09G | 97,58 G | 3,62 | 3,61 |
| US\$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 97,26G-7,43G | 97,21 G | 4,04 | 4,03 |
| US\$ | 100 | 31.08.29 | 28.FA | A3K8XC | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029 | S s | 96,94G-7,35G | 96,85 G | 3,61 | 3,61 |
| US\$ | 100 | 31.08.27 | 28.FA | A3K8XD | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027 | S s | 97,57G-7,96G | 97,51 G | 3,64 | 3,64 |
| US\$ | 100 | 31.08.24 | 28.F31A | A3K8XE | US91282CFG15 | 3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024 | S s | 98,18G-8,3G | 98,15 G | 4,39 | 4,38 |
| US\$ | 100 | 15.09.25 | 15.MS | A3K9HL | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25) | S s | 98,66G-8,87G | 98,605 G | 3,99 | 3,98 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 74,09G-4,43G | 73,85 G | 3,89 | 3,89 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 95,211G-5,223G | 95,19 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 83,76G-4,14G | 83,64 G | 2,66 | 2,66 |
| US\$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 98,646G-8,655G | 98,625 G | 0,25 | 0,25 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 90,36G-0,65G | 90,32 G | 1,65 | 1,65 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 88,37G-8,74G | 88,29 G | 2,81 | 2,81 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRHO | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 88,115G-8,49G | 88,055 G | 2,82 | 2,82 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 94,1G-4,19G | 94,05 G | 0,53 | 0,53 |
| US\$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 97,61G-7,61G | 97,6 G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 90,395G-0,705G | 90,34 G | 1,93 | 1,93 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 88,075G-8,46G | 88,015 G | 2,82 | 2,82 |
| US\$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 97,47G-7,5G | 97,46 G | 0,26 | 0,26 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 89,38G-9,825G | 89,31 G | 1,39 | 1,39 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 86,66G-7,04G | 86,59 G | 2,29 | 2,29 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 93,58G-3,68G | 93,53 G | 0,8 | 0,8 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAY | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 87,1G-7,49G | 87,035 G | 2,56 | 2,56 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 89,595G-9,91G | 89,545 G | 1,66 | 1,66 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 97,05G-7,05G | 97,05 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 96,83G-6,87G | 96,83 G | 0,52 | 0,52 |
| US\$ | 100 | 30.09.26 | 30.MS | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 89,87G-90,18G | 89,81 G | 1,94 | 1,94 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 87,6G-7,99G | 87,54 G | 2,83 | 2,83 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | | 93,79G-3,89G | 93,74 G | 1,33 | 1,33 |
| US\$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 96,592G-6,62G | 96,563 G | 0,78 | 0,78 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYB | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 90,55G-0,87G | 90,49 G | 2,47 | 2,47 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 88,095G-8,48G | 88,02 G | 3,1 | 3,1 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 94G-4,14G | 93,98 G | 2,12 | 2,12 |
| US\$ | 100 | 15.11.25 | 15.MN | A3LA47 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025 | S s | 101,06G-1,32G | 101,02 G | 4,04 | 4,04 |
| US\$ | 100 | 15.11.32 | 15.MN | A3LA48 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032 | S s | 104,75G-5,15G | 104,56 G | 3,53 | 3,53 |
| US\$ | 100 | 15.10.25 | 15.AO | A3LAG0 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25) | S s | 100,655G-0,89G | 100,595 G | 3,94 | 3,94 |
| US\$ | 100 | 31.10.24 | 30.A31O | A3LAY1 | US91282CFQ96 | 4 3/8%, v. 31.10.22(24), DL-Notes 2022(24) | S s | 100,03G-0,17G | 100,03 G | 4,32 | 4,31 |
| US\$ | 100 | 31.10.29 | 30.A31O | A3LAY2 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29) | S s | 102,15G-2,6G | 102,07 G | 3,6 | 3,6 |
| US\$ | 100 | 31.10.27 | 30.A31O | A3LAY3 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27) | S s | 101,52G-1,92G | 101,41 G | 3,72 | 3,71 |
| US\$ | 100 | 30.11.29 | 31.M30N | A3LBQ4 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29) | S s | 101,46G-1,89G | 101,39 G | 3,59 | 3,59 |
| United States Steel Corp. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 94,93G-5,641G | 95,225 G | 7,27 | 7,26 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 98,99G-9,559G | 99,7 G | 7,08 | 7,08 |
| United Utilities Water Finance PLC | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 78,5G-8,845G | 78,31 G | 2,21 | 2,21 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 87,25G-7,72G | 87,08 G | 4,47 | 4,47 |
| UnitedHealth Group Inc. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 109,62G-10,1G | 109,83 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 117,62G-7,78G | 117,72 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,344G-9,431G | 99,42 G | 4,96 | 4,89 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 97,59G-8,06G | 97,55 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 91,81G-1,88G | 91,83 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 83,92G-4,594G | 84,332 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 96,57G-6,72G | 96,24 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 94,39G-3,518G | 93,42 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 101,49G-1,46G | 100,85 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 98,83G-9,413G | 98,79 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 98,22G-8,499G | 98,25 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 91,46G-1,927G | 91,51 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,76G-5,17G | 84,7 G | 4,44 | 4,43 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 76,16G-6,41G | 75,99 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 72,36G-2,39G | 72,31 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 71,2G-1,69G | 71,34 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 96,582G-6,76G | 96,6 G | 4,57 | 4,56 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 85,81G-6,13G | 85,78 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 83,96G-4,27G | 83,95 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 90,755G-1,5G | 90,95 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 84,54G-5,001G | 84,23 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 98,275G-8,615G | 98,43 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 97,236G-7,69G | 97,175 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 94,41G-4,534G | 94,246 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 98,137G-8,45G | 98,065 G | 4,14 | 4,13 |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 97,47G-7,75G | 97,24 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 99,91G-100,14G | 99,72 G | 5 | 5 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 98,11G-8,54G | 97,997 G | 4,44 | 4,44 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 94,682G-4,794G | 94,65 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | UnitedHealth Group Inc. Registered Notes 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,02G-0,349G | 90,081 G | 2,54 | 2,54 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 85,648G-6,01G | 85,7 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 79,21G-9,87G | 79,34 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 76,63G-7,074G | 76,726 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.02.53 | 15.FA | A3LAY9 | US91324PES74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53) | | 114,26G-4,368G | 114,017 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3LAZA | US91324PEP36 | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28) | | 103,78G-4,22G | 103,85 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A3LAZB | US91324PEN87 | 5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25) | | 101,782G-2,139G | 101,864 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A3LAZC | US91324PEQ19 | 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) | | 105,21G-5,85G | 105,325 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A3LAZD | US91324PER91 | 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) | | 106,41G-6,93G | 106,303 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.02.63 | 15.FA | A3LAZE | US91324PET57 | 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) | | 116,67G-6,86G | 116,37 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3LAZS | US91324PEM05 | 5%, v. 28.10.22(24), DL-Notes 2022(22/24) | | 100,77G-1,165G | 101,11 G | 4,34 | 4,33 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,366G-7,575G | 97,274 G | 3,6 | 3,59 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 98,25G-8,65G | 98,05 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 75,26G-6,042G | 76,21 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSNO | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 72,58G-2,72G | 72,45 G | 6,27 | 6,27 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 86,172G-6,67G | 85,94 G | 6,55 | 6,54 |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 89,915G-90,265G | 89,825 G | 5,52 | 5,51 |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 95,83G-5,99G | 95,79 G | 2,12 | 2,12 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 88,58G-8,79G | 88,34 G | 3,04 | 3,04 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 78,719G-8,587G | 78,34 G | 4,78 | 4,78 |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 83,085G-3,285G | 82,905 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,17G-3,135G | 92,8 G | 3,47 | 3,47 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 78,84G-8,852G | 78,463 G | 1,26 | 1,26 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,391G-7,46G | 97,357 G | 3,8 | 3,8 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,75G-5,04G | 94,732 G | 3,89 | 3,89 |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 126,05G-6,74G | 126,39 G | 4,6 | 4,6 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 97,7G-8,23G | 97,51 G | 5,15 | 5,15 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 93,34G-3,85G | 93,37 G | 4,61 | 4,61 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 99,92G-9,94G | 99,9 G | 4,59 | 4,57 |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 125,63G-5,77G | 125,27 G | 4,68 | 4,68 |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 93,1G-3,13G | 93,06 G | 6,88 | 6,88 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 98,29G-8,33G | 98,254 G | 6,45 | 6,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 98,185G-8,185G | 98,126 G | 1,27 | 1,27 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | | 84,52G-4,57G | 84,215 G | 0,59 | 0,59 | |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | 77,02G-6,954G | 76,57 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | 93,75G-3,915G | 93,71 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | | 91,9G-2,12G | 91,78 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | | 84,89G-5,15G | 84,76 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 118,38G-9,15G | 118,74 G | 5,95 | 5,95 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | | 105,67G-6,44G | 106,01 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | | 105,29G-5,93G | 105,39 G | 6,4 | 6,39 | |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | | 88,33G-8,4G | 88,34 G | 5,76 | 5,75 | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 95,57G-6,56G | 96,35 G | 6,01 | 6,01 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27) | | 91,185G-1,225G | 91,175 G | 3,51 | 3,51 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | | 93,85G-3,85G | 93,85 G | 3,17 | 3,17 | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | | 98,88G-8,954G | 98,731 G | 4,32 | 4,32 | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | 78,963G-9,198G | 78,62 G | 2,51 | 2,51 | |
| Euro | 100.000 | 28.05.27 | 28.05. | A3LBTB | FR001400EA16 | | 99,61G-9,925G | 99,41 G | 5,39 | 5,38 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 114,81G-5,36G | 114,99 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | | 95,27G-5,699G | 95,38 G | 4,75 | 4,74 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | | 96,105G-6,26G | 96,065 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | 93,35G-3,82G | 93,24 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | | 94,35G-4,515G | 94,3 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | | 95,745G-6,395G | 95,745 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | | 78,6G-7,69G | 77,68 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | | 82,76G-3,34G | 82,96 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | | 72,95G-3,65G | 73,18 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 96,958G-7,273G | 97,02 G | 5,22 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 97,9G-8,83G | | 98,556 G | 4,81 | 4,81 | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 95G-5,16G | 94,82 G | 1,66 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | | 95,08G-5,28G | 94,98 G | 1,75 | | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | | 78,56G-9,2G | 78,4 G | 0,32 | 0,32 | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | | 84,75G-5,18G | 84,45 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | | 85,61G-6,03G | 85,32 G | 0,23 | 0,23 | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 100,01G-0,055G | 100,01 G | 8,66 | 8,63 |
| Euro | 100.000 | 31.03.23 | 31.03. | A18ZLE | XS1387192435 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | S s | 99,61G-9,61G | 99,59 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | | | 91,67G-1,89G | 91,573 G | 1,89 | 1,89 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | | | 97,41G-7,66G | 97,31 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | (ausg) | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 92,82G-2,93G | 92,76 G | 0,8 | 0,8 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 91,88G-1,9G | 92,24 G | 1,62 | 1,62 |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 95,74G-5,99G | 96 G | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 99,72G-9,75G | 99,72 G | 2,21 | 2,19 |
| Euro | 1.000 | 18.04.24 | 18.JAJO | A3LAE2 | XS2546459582 | Vattenfall AB Floating Rate Medium -Term Notes 1,903%, zinsv. v. 18.10.22-17.01.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24) | | 100,206G-0,215G | 100,214 G | 1,74 | 1,74 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 102,555G-2,555G | 102,555 G | 3,3 | 3,29 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 91,105G-1,25G | 91,025 G | 0,11 | 0,11 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 90,79G-0,99G | 90,705 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRV | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 82,08G-2,33G | 81,97 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.04.24 | 18.04. | A3LAE3 | XS2545247863 | 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) | | 99,4G-9,52G | 99,36 G | 3,64 | 3,63 |
| Euro | 1.000 | 18.10.26 | 18.10. | A3LAE4 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26) | | 101,155G-1,345G | 101,08 G | 3,36 | 3,36 |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 90,29G-0,59G | 90,198 G | 3,38 | 3,38 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 78,98G-9,45G | 78,82 G | 3,29 | 3,29 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 40,25G-0,25G | 40,25 G | 31,94 | 31,94 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 93,2G-3,48G | 93,29 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 94,73G-5,58G | 95,04 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 96,28G-6,86G | 96,38 G | 5,31 | 5,31 |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 120,02G-0,56G | 119,91 G | 3,78 | 3,78 |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 89G-9,2G | 88,87 G | 2,78 | 2,78 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,075G-8,075G | 98,069 G | 0,64 | 0,64 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 86,17G-6,43G | 86,05 G | 2,14 | 2,14 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,1G-7,46G | 86,92 G | 3,52 | 3,52 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 93,42G-3,63G | 93,33 G | 3,19 | 3,19 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 95,01G-5,075G | 94,975 G | 2,09 | 2,09 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 88,961G-9,2G | 88,796 G | 3,32 | 3,32 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 102,811G-2,888G | 102,77 G | 3,5 | 3,49 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 105,095G-5,317G | 104,984 G | 3,25 | 3,25 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 99,75G-9,88G | 99,77 G | 2,91 | 2,9 |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 96,195G-6,345G | 96,185 G | 3,21 | 3,2 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 91,065G-1,265G | 90,955 G | 3,48 | 3,48 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 87,395G-7,655G | 87,315 G | 3,35 | 3,35 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 80,572G-0,84G | 80,473 G | 1,64 | 1,64 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 89,755G-90,024G | 89,702 G | 2,75 | 2,75 |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,005G-2,189G | 91,925 G | 2,68 | 2,68 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 75,44G-5,78G | 75,36 G | 3,26 | 3,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | Veolia Environnement S.A. Medium - Term Notes 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 78,999G-9,32G | 78,877 G | 2,02 | 2,02 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 90,861G-1,129G | 90,752 G | 3,39 | 3,39 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 97,639G-7,672G | 97,584 G | 1,83 | 1,83 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,325G-9,452G | 89,25 G | 3,34 | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 96,215G-6,225G | 96,175 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 89,965G-90G | 89,909 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 80,53G-1,38G | 80,49 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 86,495G-6,15G | 86,435 G | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 82,49G-2,56G | 82,447 G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 78,33G-8,36G | 78,5 G | 4,76 | 4,76 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 86,5G-6,5G | 86,52 G | 3,71 | 3,71 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97G-7,05G | 96,97 G | 3,08 | 3,08 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 67,13G-7,65G | 67,16 G | 2,63 | 2,63 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | S s | 111,59G-3,06G | 112,23 G | 5,87 | 5,87 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 101,27G-1,22G | 101,27 G | 5,52 | 5,51 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 107,76G-8,66G | 107,97 G | 5,8 | 5,8 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 101,2G-1,84G | 101,08 G | 5,96 | 5,96 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 90,91G-0,92G | 90,77 G | 4,75 | 4,75 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,76G-8,63G | 88,58 G | 3,89 | 3,89 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | | 88,37G-8,89G | 87,94 G | 6,58 | 6,57 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 84,34G-4,95G | 84,24 G | 6,11 | 6,11 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 93,41G-4,08G | 93,34 G | 6,13 | 6,13 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 96,23G-6,36G | 96,14 G | 4,3 | 4,3 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 81,39G-2G | 81,38 G | 6,15 | 6,15 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 71,04G-0,91G | 70,76 G | 5,25 | 5,25 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 69,83G-70G | 69,8 G | 5,73 | 5,73 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,68G-9,79G | 89,57 G | 2,99 | 2,99 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,67G-0,75G | 80,32 G | 2,95 | 2,95 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,82G-3,83G | 93,76 G | 3,42 | 3,42 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | 71,99G-2,29G | 71,88 G | 5,5 | 5,5 | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 54,43G-4,66G | 54,28 G | 5,19 | 5,19 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 69,91G-70,11G | 69,73 G | 4,12 | 4,12 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 86,57G-6,75G | 86,48 G | 4,61 | 4,61 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 70,01G-0,32G | 69,89 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 78,56G-9,25G | 78,59 G | 6,08 | 6,08 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 81,19G-1,7G | 80,97 G | 6,11 | 6,11 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 95,66G-5,96G | 95,52 G | 4,72 | 4,72 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 89,15G-9,62G | 89,17 G | 5,03 | 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | Vereinigte Mexikanische Staaten Treasury Notes 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99,21G-9,28G | 99,06 G | 4,28 | 4,27 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 95,89G-6,3G | 95,89 G | 5,33 | 5,32 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 85,34G-6,03G | 85,17 G | 6,13 | 6,12 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 87,25G-7,25G | 87,25 G | 12,98 | 12,98 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 100,15G-0,313G | 100,14 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 84,04G-3,93G | 83,935 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 94,29G-5,25G | 94,81 G | 5,09 | 5,09 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 88,494G-8,591G | 88,46 G | 6,58 | 6,58 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 92,167G-2,554G | 92,632 G | 6,38 | 6,36 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 106,002G-6,34G | 105,877 G | 7,77 | 7,76 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 80,99G-1,26G | 80,87 G | 9,58 | 9,57 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 4,2633000000000001%, zinsv. v. 17.11.22-16.02.23, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,03G-99,72G | 100,04 G | 7,74 | 7,48 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 5,7061400000000004%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,73G-0,78G | 101,16 G | 5,46 | 5,44 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 3,9500000000000002%, zinsv. v. 22.09.22-21.12.22, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 99,2G-9,1G | 99,17 G | 4,82 | 4,81 |
| US\$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 4,149%, zinsv. v. 20.09.22-19.12.22, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 98G-8,04G | 97,75 G | 4,91 | 4,9 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 99,962G-9,961G | 99,958 G | 3,97 | 3,9 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 99,13G-9,13G | 98,99 G | 4,54 | 4,54 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,48G-8,67G | 98,31 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 85,7G-5,98G | 85,305 G | 5,23 | 5,22 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 93,22G-3,627G | 93,3 G | 4,63 | 4,62 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 94,73G-4,823G | 94,625 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 88,375G-8,735G | 88,16 G | 3,09 | 3,09 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 83,5G-4,13G | 83,23 G | 4,81 | 4,81 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,182G-8,659G | 98,21 G | 4,53 | 4,53 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 102,68G-3,137G | 103,272 G | 5 | 5 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 101,54G-2,16G | 101,861 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 98,32G-8,27G | 97,95 G | 5,2 | 5,2 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 97,252G-7,863G | 97,297 G | 4,82 | 4,81 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 92,63G-3,05G | 92,48 G | 2,95 | 2,95 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 89,875G-90,115G | 89,775 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 87,92G-8,38G | 87,77 G | 3,91 | 3,91 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 84,84G-5,53G | 84,82 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 97,266G-7,435G | 97,23 G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 95,809G-5,843G | 95,69 G | 5,16 | 5,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 83,492G-4,419G | 83,6 | G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 112,99G-4,161G | 113,97 | G | 5,48 | 5,47 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 97,934G-6,858G | 96,29 | G | 5,28 | 5,28 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 97,33G-7,039G | 96,398 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 90,69G-1,433G | 91,17 | G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 92,14G-2,096G | 91,74 | G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 97,711G-7,977G | 97,75 | G | 4,74 | 4,73 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 95,44G-5,996G | 95,718 | G | 4,91 | 4,91 |
| Euro | 1.000 | 17.02.26 | 17.02 | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 99,056G-9,305G | 98,935 | G | 3,49 | 3,49 |
| Euro | 1.000 | 01.03.24 | 01.03 | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 98,064G-8,093G | 98,003 | G | 3,27 | 3,27 |
| Euro | 1.000 | 01.12.31 | 01.12 | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 92,83G-3,22G | 92,49 | G | 3,53 | 3,53 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 80,1G-0,44G | 80,129 | G | 3,71 | 3,71 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 89,922G-90,208G | 89,9 | G | 1,88 | 1,88 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 80,23G-0,485G | 80,14 | G | 4,3 | 4,3 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 71,53G-2,18G | 71,37 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 67,25G-7,307G | 67,102 | G | 5,15 | 5,15 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 64,83G-4,785G | 64,24 | G | 5,18 | 5,18 |
| £ | 1.000 | 03.11.28 | 03.11 | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 82,62G-3G | 82,45 | G | 2,7 | 2,7 |
| £ | 1.000 | 03.11.38 | 03.11 | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 66,68G-7,3G | 66,56 | G | 4,89 | 4,89 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 84,14G-4,22G | 84,26 | G | 5,14 | 5,14 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 90,27G-0,753G | 90,32 | G | 4,73 | 4,73 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 94,05G-4,275G | 94,025 | G | 4,57 | 4,56 |
| Euro | 1.000 | 18.05.33 | 18.05 | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 78,93G-9,38G | 78,72 | G | 3,24 | 3,24 |
| Euro | 1.000 | 18.05.40 | 18.05 | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 73,98G-4,41G | 73,98 | G | 3,91 | 3,91 |
| Euro | 1.000 | 08.04.27 | 08.04 | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 89,425G-9,615G | 89,245 | G | 1,94 | 1,94 |
| Euro | 1.000 | 08.04.30 | 08.04 | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 85,11G-5,45G | 84,9 | G | 2,89 | 2,89 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 95,46G-6,169G | 95,525 | G | 4,73 | 4,73 |
| Euro | 1.000 | 19.09.39 | 19.09 | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 70,72G-1,11G | 70,66 | G | 3,89 | 3,88 |
| Euro | 1.000 | 19.03.32 | 19.03 | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 78,7G-9,15G | 78,41 | G | 2,19 | 2,19 |
| £ | 1.000 | 19.09.30 | 19.09 | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 82,05G-2,41G | 81,85 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 95,89G-6,26G | 95,865 | G | 4,64 | 4,64 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 81,77G-1,61G | 80,18 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 95,27G-5,38G | 95,29 | G | 1,57 | 1,57 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 90,5G-0,842G | 90,51 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 88,326G-8,874G | 88,43 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 84,958G-5,354G | 84,847 | G | 4,79 | 4,78 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 80,27G-0,376G | 79,938 | G | 5,13 | 5,13 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 76,89G-7,01G | 76,37 | G | 5,16 | 5,16 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 75,86G-6,47G | 75,543 | G | 5,17 | 5,17 |
| Euro | 1.000 | 22.03.29 | 22.03 | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 82,57G-2,81G | 82,34 | G | 0,9 | 0,9 |
| Euro | 1.000 | 22.03.32 | 22.03 | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 77,794G-8,128G | 77,552 | G | 1,91 | 1,91 |
| Euro | 1.000 | 19.09.35 | 19.09 | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 72,96G-3,29G | 72,79 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 65,44G-5,72G | 65,47 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 73,33G-3,793G | 73 | G | 5,1 | 5,1 |
| Euro | 1.000 | 31.10.30 | 31.10 | A3LAWJ | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30) | | 103,99G-4,42G | 103,85 | G | 3,59 | 3,59 |
| Euro | 1.000 | 31.10.34 | 31.10 | A3LAWK | XS2550889204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34) | | 107,881G-8,32G | 107,48 | G | 3,86 | 3,86 |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 31.05.23 | 31.05 | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 99,21G-9,21G | 99,19 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 30.11.27 | 30.11 | A19HYY | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 95,18G-5,51G | 95 | G | 1,98 | 1,98 |
| sfrs | 5.000 | 24.03.31 | 24.03 | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 87,84G-8,27G | 87,54 | G | 1,25 | 1,25 |
| sfrs | 5.000 | 24.03.28 | 24.03 | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 90,44G-0,73G | 90,47 | G | 0,42 | 0,42 |
| | | | | | | Vestas Wind Systems Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06 | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 85,23G-5,7G | 85,16 | G | 3,54 | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | Vestas Wind Systems Finance B.V. Medium - Term Notes 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 89,504G-9,785G | 89,37 G | 3,29 | 3,29 |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 93,125G-3,355G | 93,275 G | 4,08 | 4,08 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 90,27G-0,21G | 90,15 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 74,11G-4,41G | 74,01 G | 2,01 | 2,01 |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 99,23G-9,23G | 99,22 G | 5,42 | 5,42 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 66,4G-6,4G | 66,196 G | 4,44 | 4,44 |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 93,62G-3,64G | 93,56 G | 5,74 | 5,74 |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 75,76G-5,83G | 75,73 G | 4,2 | 4,2 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 66,17G-6,272G | 66,18 G | 6,57 | 6,57 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 90,595G-1,09G | 89,91 G | 8,65 | 8,64 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 76,63G-6,79G | 76,47 G | 4,54 | 4,54 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 65,78G-6,11G | 65,64 G | 6,83 | 6,83 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 75,69G-5,99G | 75,6 G | 2,95 | 2,95 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 81,4G-3,95G | 83,766 G | 8,49 | 8,49 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 76,33G-7,038G | 76,11 G | 9,58 | 9,58 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 80,92G-1,19G | 80,628 G | 8,62 | 8,61 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 67,947G-8,254G | 67,864 G | 2,9 | 2,9 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 99,63G-9,89G | 99,61 G | 5,51 | 5,5 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 97,1G-7,25G | 96,44 G | 3,93 | 3,93 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 93,17G-3,41G | 92,8 G | 5,43 | 5,43 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 93,97G-3,99G | 93,84 G | 4,15 | 4,15 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 98,23G-8,23G | 98,028 G | 3,65 | 3,64 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 99,958G-9,962G | 99,964 G | 3,18 | 3,15 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 87,22G-7,595G | 87,075 G | 3,41 | 3,41 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 78,08G-8,38G | 77,865 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 67,406G-7,824G | 67,23 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | Vier Gas Transport GmbH Medium - Term Notes 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 100,87G-1,22G | 100,795 G | 3,71 | 3,71 | |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | | 104,1G-4,64G | 103,92 G | 4,03 | 4,03 | | |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 97,87G-7,92G | 97,97 G | 6,1 | 6,08 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 84,63G-5,26G | 84,615 G | 10,14 | 10,11 | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 83,888G-3,983G | 83,892 G | 3,23 | 3,23 | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32) | | 84,31G-4,5G | 84,21 G | 2,91 | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | | 94,64G-4,747G | 94,56 G | 2,1 | 2,1 | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | | 91,03G-1,09G | 91,053 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | | 92,25G-2,45G | 92,198 G | 3,02 | 3,02 | | |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | | 92,28G-2,48G | 92,11 G | 4,26 | 4,25 | | |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | | 83,46G-3,82G | 83,27 G | 4,57 | 4,57 | | |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | | 78,93G-9,19G | 78,849 G | 1,26 | 1,26 | | |
| Euro | 100.000 | 17.10.32 | 17.10. | A3LAEJ | FR001400D8K2 | | 99,57G-9,79G | 99,54 G | 3,4 | 3,4 | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 79,317G-9,538G | 79,056 G | 7,48 | 7,47 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 81,645G-2,165G | 81,455 G | 9,27 | 9,25 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 95,965G-6,105G | 95,885 G | 4,63 | 4,62 | |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | | 98,229G-8,21G | 98,17 G | 0,76 | 0,76 | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 93,41G-3,61G | 93,28 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,650000000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,450000000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,450000000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 95,285G-5,58G | 95,2 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | | 83,06G-4,67G | 84,13 G | 5,32 | 5,32 | | |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | | 92,29G-3,07G | 92,55 G | 5,27 | 5,27 | | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | | 88,15G-9,04G | 88,67 G | 5,39 | 5,39 | | |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | | 62,637G-3,35G | 63,17 G | 4,92 | 4,92 | | |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | | 91,06G-1,4G | 90,65 G | 5,28 | 5,28 | | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | | 75,09G-6,51G | 75,321 G | 4,94 | 4,94 | | |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | | 83,13G-3,672G | 83,18 G | 4,65 | 4,65 | | |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | | VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 96,829G-7,104G | 96,75 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | | | 94,12G-4,532G | 94,11 G | 4,09 | 4,08 | |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 86,74G-7,24G | | 86,76 G | 4,56 | 4,56 | | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 86,605G-7,154G | | 86,693 G | 1,71 | 1,71 | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 79,017G-9,35G | | 79,01 G | 2,76 | 2,76 | | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 62,99G-3,158G | | 62,723 G | 4,34 | 4,34 | | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 78,68G-9,12G | | 78,64 G | 4,5 | 4,49 | | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 91,346G-1,715G | | 91,35 G | 4,08 | 4,08 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | VISA Inc. Registered Notes 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 86,55G-6,85G | 86,4 G | 4,21 | 4,21 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 94,77G-4,949G | 94,686 G | 3,08 | 3,08 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 93,59G-3,9G | 93,48 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 91,506G-1,973G | 91,413 G | 3,23 | 3,22 |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 91,116G-1,247G | 91,044 G | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 96,86G-6,86G | 96,86 G | 6,59 | 6,57 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 80,81G-1,01G | 80,75 G | 2,46 | 2,46 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 89,95G-90,14G | 89,76 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 99,42G-9,36G | 99,11 G | 5,88 | 5,87 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 94,02G-4,373G | 93,97 G | 3,68 | 3,68 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 98,051G-8,082G | 98,059 G | 2,29 | 2,29 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,394G-5,442G | 95,39 G | 1,83 | 1,83 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,325G-3,424G | 93,319 G | 1,33 | 1,33 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 86,535G-6,79G | 86,395 G | 2,59 | 2,59 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 79,773G-9,938G | 80,057 G | 7,38 | 7,38 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 76,4G-6,4G | 76,4 G | 9,08 | 9,08 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 81,998G-2,16G | 81,702 G | 6,18 | 6,18 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 94,9G-5,48G | 95,093 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 95,29G-5,88G | 95,48 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 97,82G-7,69G | 97,15 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,03G-8,25G | 97,82 G | 5,38 | 5,36 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 5,06914%, zinsv. v. 17.10.22-15.01.23, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 100,2G-0,2G | 100,2 G | 4,95 | 4,95 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 108,93G-9,35G | 108,74 G | 4,69 | 4,69 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 103,585G-3,72G | 103,455 G | 4,22 | 4,22 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 97,46G-7,59G | 97,43 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 84,83G-5,23G | 84,91 G | 3,64 | 3,64 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 72,22G-2,96G | 72,04 G | 5,29 | 5,29 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 64,61G-5,44G | 64,47 G | 5,2 | 5,19 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 87,64G-8,08G | 87,3 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 97,33G-7,37G | 97,29 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 99,26G-9,29G | 99,186 G | 2,93 | 2,92 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 96,13G-6,16G | 96 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | Vodafone Group PLC Medium - Term Notes 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 95,24G-5,5G | 95,07 G | 1,3 | 1,3 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 92,48G-2,73G | 92,38 G | 3,21 | 3,21 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU30CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 96,448G-6,593G | 95,81 G | 5,05 | 5,05 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 93,6G-3,735G | 93,535 G | 2,4 | 2,4 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 89,918G-90,195G | 89,779 G | 3,51 | 3,51 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 87,015G-7,588G | 86,26 G | 4 | 4 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 95,91G-6,01G | 95,825 G | 3,47 | 3,47 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 86,99G-7,64G | 86,77 G | 4,08 | 4,08 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 91,6G-1,801G | 91,504 G | 1,96 | 1,96 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 86,823G-7,137G | 86,65 G | 3,53 | 3,53 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 80,02G-0,45G | 79,87 G | 4,17 | 4,17 |
| £ | 1.000 | 02.12.52 | 02.12. | A3LBZD | XS2560496197 | 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52) | S s | 95,85G-6,42G | 95,71 G | 5,37 | 5,37 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 108,12G-8,09G | 107,83 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 115,33G-5,65G | 115,31 G | 5,27 | 5,27 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNVW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 105,598G-6,2G | 105,39 G | 5,59 | 5,59 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 98,629G-8,724G | 98,671 G | 5,14 | 5,14 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 98,542G-8,752G | 98,575 G | 4,74 | 4,73 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 99,84G-100,042G | 99,85 G | 4,41 | 4,41 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 96,493G-7,2G | 97,08 G | 5,34 | 5,33 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 94,223G-4,572G | 94,36 G | 5,73 | 5,73 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,68G-9,662G | 99,76 G | 5,85 | 5,85 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 85,268G-5,59G | 84,77 G | 5,65 | 5,65 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 90,984G-0,974G | 90,53 G | 5,8 | 5,8 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 89,413G-9,744G | 89,344 G | 5,7 | 5,7 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 82,73G-2,87G | 82,572 G | 5,53 | 5,53 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 90,141G-0,15G | 89,841 G | 2,98 | 2,98 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 80,83G-1,19G | 80,82 G | 3,81 | 3,81 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 102,189G-2,4G | 102,095 G | 6,95 | 6,95 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 98,33G-8,345G | 98,273 G | 3,16 | 3,16 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 97,3G-6,879G | 96,789 G | 6,46 | 6,45 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 91,22G-1,571G | 91,176 G | 4,62 | 4,62 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 83,94G-4,66G | 84,23 G | 3,96 | 3,96 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 77,11G-7,968G | 77,35 G | 5,43 | 5,43 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 74,91G-5,38G | 74,9 G | 6,96 | 6,96 |
| Euro | 1.000 | 02.03.29 | 02.03. | A3LBZB | XS2560495462 | Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29) | | 98,99G-9,26G | 98,83 G | 3,38 | 3,38 |
| Euro | 1.000 | 02.12.34 | 02.12. | A3LBZC | XS2560495116 | 3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34) | | 99,45G-100,1G | 99,21 G | 3,74 | 3,74 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,51G-6,5G | 96,5 G | 2,84 | 2,84 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 95G-5G | 95 G | 3,41 | 3,4 |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 88,675G-8,805G | 89,337 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 91,83G-1,963G | 91,711 G | 0,81 | 0,81 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 95,05G-5,32G | 95,15 G | 6,36 | 6,35 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 98,95G-8,95G | 98,92 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 93,25G-3,39G | 93,25 G | 2,67 | 2,67 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 96,299G-6,486G | 96,241 G | 2,57 | 2,57 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 98,018G-8,071G | 97,911 G | 3,75 | 3,75 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 95,082G-5,274G | 94,729 G | 3,95 | 3,95 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 98,85G-8,65G | 98,85 G | 2,78 | 2,78 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 96,15G-6,51G | 96,1 G | 3,25 | 3,25 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 96,731G-6,75G | 96,78 G | 3,09 | 3,09 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 93,58G-4,09G | 93,3 G | 3,64 | 3,63 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100G-0G | 100 G | 2,48 | 2,45 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,125G-9,32G | 98,795 G | 3,32 | 3,31 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 96,47G-7G | 96,05 G | 4,02 | 4,02 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 93,101G-3,123G | 93 G | 3,5 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 84,5G-4,47G | 84,5 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 76,849G-6,76G | 76,13 G | 0,97 | 0,97 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 93,835G-3,4G | 93,75 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 85,22G-5,48G | 84,885 G | 2,03 | 2,03 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,587G-9,473G | 99,55 G | 1,75 | 1,75 |
| A\$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 99,7G-9,445G | 99,71 G | 5,39 | 5,28 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 96,27G-6,275G | 96,17 G | 4,88 | 4,86 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 94,573G-4,96G | 94,347 G | 4,65 | 4,65 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 97,66G-7,68G | 97,61 G | 2,29 | 2,29 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 96,13G-6,2G | 96,07 G | 3,33 | 3,33 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 96,55G-6,705G | 96,41 G | 5,58 | 5,56 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 95,63G-5,73G | 95,57 G | 4,39 | 4,39 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 99,09G-9,1G | 99,05 G | 4,64 | 4,59 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 93,91G-4,089G | 93,97 G | 3,98 | 3,98 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 91,16G-1,47G | 91 G | 5,56 | 5,55 |
| Euro | 1.000 | 25.11.24 | 25.11. | A3LBS4 | XS2560100468 | 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) | | 99,22G-9,285G | 99,18 G | 4,15 | 4,15 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 99,28G-9,27G | 99,25 G | 5,5 | 5,4 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 95,805G-5,975G | 95,775 G | 5,28 | 5,26 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 96,243G-6,416G | 96,32 G | 5,15 | 5,13 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 93,94G-3,95G | 93,52 G | 5,08 | 5,07 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 93,71G-3,99G | 93,63 G | 5,06 | 5,06 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 99,15G-9,27G | 99,13 G | 5,22 | 5,2 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 98,65G-8,86G | 98,63 G | 5,12 | 5,12 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 98,69G-9,09G | 98,58 G | 4,99 | 4,99 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,385G-1,405G | 101,385 G | 2,58 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 95,914G-6,199G | 95,93 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | 91,108G-1,66G | 90,681 G | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | 90,07G-0,47G | 89,7 G | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 100,25G-0,26G | 100,01 G | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 96,55G-7,38G | 96,2 G | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | | 83,87G-4,2G | 83,286 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | 93,486G-3,665G | 93,235 G | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | 84,591G-5,175G | 84,306 G | | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | | 86,692G-7,19G | 86,734 G | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) | | 93,88G-4,38G | 93,62 G | 3,98 | 3,98 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | | 80,34G-1,03G | 80,05 G | 4,68 | 4,67 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | | 87,689G-7,51G | 87,6 G | 3,68 | 3,68 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | | 83,54G-3,83G | 83,32 G | 2,08 | 2,08 | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | | 78,597G-8,564G | 78,152 G | 3,17 | 3,17 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | | 95,13G-5,22G | 95,02 G | 0,11 | 0,11 | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | | 65,54G-5,61G | 65,028 G | 4,28 | 4,28 | |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | | 98,521G-8,743G | 98,44 G | 3,73 | 3,72 | |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | | 98,44G-8,8G | 98,33 G | 4,03 | 4,03 | |
| Euro | 100.000 | 15.11.25 | 15.11. | A3LA6A | XS2554487905 | | 100,367G-0,7G | 100,334 G | 3,86 | 3,85 | |
| Euro | 100.000 | 15.02.28 | 15.02. | A3LA6B | XS2554488978 | 100,062G-0,499G | 99,887 G | 4,14 | 4,14 | | |
| Euro | 100.000 | 15.05.30 | 15.05. | A3LA6C | XS2554489513 | 100,44G-0,91G | 100,17 G | 4,22 | 4,22 | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 98,381G-8,424G | 98,327 G | 2,28 | 2,28 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | 91,8G-1,894G | 91,6 G | 4,01 | 4 | |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | | 92,76G-2,82G | 92,6 G | 5,5 | 5,49 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | | 94,28G-4,53G | 94,09 G | 3,89 | 3,88 | |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | 94,53G-5,308G | 94,25 G | 3,96 | 3,96 | |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | | 89,87G-90,32G | 89,72 G | 5,54 | 5,53 | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | 97,09G-7,58G | 96,51 G | 4,34 | 4,34 | |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 83,27G-3,72G | 82,6 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 99,131G-9,4G | 99,2 G | 3,25 | 3,25 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | | 98,506G-8,574G | 98,455 G | 2,98 | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | | (exA)-89,59G-90G | 89,5 G | 0,56 | 0,56 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 96,095G-6,14G | 95,54 G | 2,82 | 2,82 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 97,5G-7,712G | 97,5 G | 2,28 | 2,28 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | 99,86G-9,86G | 99,93 G | 1,98 | 1,98 | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | 95,6G-5,29G | 95,1 G | 3,39 | 3,39 | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | 92,345G-2,5G | 92,165 G | 3,21 | 3,21 | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | | (exA)-80,342G-0,726G | 80,35 G | 1,24 | 1,24 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | | 94,83G-4,9G | 94,6 G | 3,53 | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | | 88,2G-8,46G | 87,84 G | 0,85 | 0,85 | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | | 79,47G-80,04G | 79,23 G | 1,56 | 1,56 | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 95,58G-5,74G | 95,375 G | 4,09 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 90,06G-0,9G | | 89,71 G | 4,69 | 4,68 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 97,609G-7,65G | | 97,73 G | 4,15 | 4,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | Volvo Car AB Medium - Term Notes 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 94,74G-5,08G | 93,94 G | 5,32 | 5,31 |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 94,78G-4,83G | 94,7 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 99,887G-9,862G | 99,85 G | 2,01 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 96,025G-6,145G | 95,96 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 94,38G-4,41G | 94,28 G | 1,32 | 1,32 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 95,43G-5,54G | 95,43 G | 3,38 | 3,38 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 94,11G-4,239G | 93,865 G | 3,37 | 3,37 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 98,14G-8,17G | 98,05 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 89,4G-9,515G | 89,2 G | 3,37 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 95,664G-5,704G | 95,55 G | 3,4 | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 99,7G-9,765G | 99,56 G | 4,86 | 4,86 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 90,09G-0,27G | 90 G | 3,29 | 3,29 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 95,004G-5,083G | 94,93 G | 2,63 | 2,63 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 98,527G-8,549G | 98,52 G | 3,89 | 3,89 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 98,707G-8,718G | 98,694 G | 1,76 | 1,76 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 90G-0G | 90,6 G | 3,82 | 3,82 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 91,61G-1,752G | 91,556 G | 2,44 | 2,44 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 96,57G-6,57G | 96,525 G | 1,55 | 1,55 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 85,837G-6,018G | 85,601 G | 3,49 | 3,49 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 90,98G-1,145G | 90,915 G | 3,25 | 3,25 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 83,202G-3,542G | 82,858 G | 4,9 | 4,89 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 76,081G-6,545G | 75,777 G | 4,99 | 4,99 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,65G-6,75G | 96,81 G | 3,04 | 3,04 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 52,111G-2,636G | 52,02 G | 3,73 | 3,73 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 97,13G-7,17G | 97,07 G | 3,3 | 3,3 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,02G-4,38G | 83,85 G | 4,86 | 4,86 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 87,023G-7,167G | 86,925 G | 1,43 | 1,43 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 76,921G-7,238G | 76,832 G | 2,57 | 2,57 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 75,17G-5,44G | 74,91 G | 1,32 | 1,32 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 65,622G-6,116G | 65,37 G | 3,38 | 3,38 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,403G-9,383G | 99,314 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,41G-3,41G | 82,59 G | 1,5 | 1,5 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 62,14G-2,56G | 62,22 G | 4,97 | 4,97 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 94,096G-4,216G | 94,044 G | 3,78 | 3,78 |
| Euro | 100.000 | 23.05.27 | 23.05. | A30VQA | DE000A30VQA4 | Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) | | 100,263G-0,542G | 100,131 G | 4,6 | 4,6 |
| Euro | 100.000 | 23.11.30 | 23.11. | A30VQB | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) | | 100,52G-1,07G | 100,32 G | 4,83 | 4,83 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 72,45G-2,7G | 72,271 G | 1,71 | 1,71 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 93,516G-3,569G | 93,437 G | 4,07 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 83,42G-3,559G | 83,308 G | 0,9 | 0,9 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 75,485G-5,735G | 75,21 G | 1,65 | 1,65 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 68,834G-9,271G | 68,523 G | 2,86 | 2,86 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 58,39G-8,88G | 57,44 G | 4,96 | 4,95 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 97,806G-7,821G | 97,765 G | 3,59 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 87,94G-8,05G | 87,823 G | 4,53 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 78,22G-8,48G | 78,1 G | 0,64 | 0,64 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 68,73G-9,1G | 68,46 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | Vonovia SE Medium - Term Notes 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 48,532G-9,093G | 48,5 G | 5,01 | 5,01 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 91,51G-1,605G | 91,37 G | 2,96 | 2,96 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 86,449G-6,697G | 86,249 G | 4,27 | 4,27 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 82,13G-2,45G | 81,85 G | 4,78 | 4,78 |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Ether | | 121,2G-1,1G-1,4G-1,2G-1G-1,1G-1G-0,7G-19,8G-9,6G-22,7G-2G-2,9G-2,6G | 116,2 G | | |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 158,7G-8,6G-8,9G-8,9G-9,1G-9,4G-9,6G-9,1G-8,2G-8G-63,2G-2,4-3G-4,7G-4,7G | 153,5 G | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 98G-6,5G | 98 G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 98,05G-8,1G | 98 G | 1,78 | 1,78 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 84,05G-4,33G | 84,06 G | 1,18 | 1,18 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 90,371G-0,585G | 90,38 G | 1,92 | 1,92 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,21G-0,21G | 0,21 G | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 95,92G-6,39G | 95,72 G | 4,92 | 4,91 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 90,52G-0,9G | 90,44 G | 5,05 | 5,05 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,85000000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 96,2G-6,2G | 96,2 G | 5,29 | 5,27 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 80,88G-1,206G | 80,47 G | 6,36 | 6,36 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 79,42G-9,98G | 79,33 G | 7,15 | 7,15 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 98,9G-9,15G | 99,067 G | 5,4 | 5,38 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,85000000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 93,97G-4,21G | 93,99 G | 3,9 | 3,9 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 86,27G-6,395G | 86,105 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 80,78G-1,96G | 81,96 G | 6,06 | 6,06 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 93,33G-3,68G | 93,53 G | 3,93 | 3,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 87,48G-8,12G | 87,96 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | | | 98,08G-8,26G | 98,06 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 83,08G-3,84G | 83,06 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | | | 88,33G-8,9G | 88,34 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | | | 96,31G-6,46G | 96,48 G | 1,97 | 1,97 | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 95,17G-5,41G | 95,07 G | 0,42 | 0,42 | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | | | 96,27G-6,46G | 96,18 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | | | 99,54G-9,54G | 99,53 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | | | 83,79G-4,26G | 83,46 G | 0,36 | 0,36 | |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | | | 89,21G-9,62G | 88,93 G | 0,67 | 0,67 | |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | | | 85,7G-6,14G | 85,42 G | 0,23 | 0,23 | |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | | | 81,6G-2,09G | 81,25 G | 0,3 | 0,3 | |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 109,19G-9,314G | 108,711 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | | | 121,51G-2,4G | 121,94 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | | | 117,395G-8,86G | 118,264 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | | | 95,41G-6,47G | 95,762 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | | | 94,815G-5,4G | 94,98 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | | | 98,564G-8,819G | 98,48 G | 4,1 | 4,09 | |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | | | 98,436G-8,896G | 98,385 G | 3,97 | 3,96 | |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | | | 99,247G-9,41G | 99,4 G | 4,81 | 4,75 | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | | | 96,831G-7,057G | 96,96 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | | | 86G-7G | 86,13 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | | | 105,25G-5,3G | 104,73 G | 4,61 | 4,61 | |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | | | 111,295G-1,575G | 111,18 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | | | 102,04G-1,27G | 101,86 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | | | 113,184G-4,99G | 112,66 G | 4,47 | 4,47 | |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | | | 99,42G-9,25G | 99,42 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | | | 93,84G-3,88G | 93,613 G | 4,51 | 4,51 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | | | 98,47G-8,41G | 98,295 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP50 | | | 98,388G-8,492G | 98,34 G | 4,59 | 4,57 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | | | 97,83G-7,95G | 97,74 G | 4,34 | 4,33 | |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | | | 95,2G-5,64G | 95,25 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | | | 97,06G-7,261G | 97,022 G | 3,94 | 3,93 | |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | | | 89,49G-9,92G | 89,44 G | 4,16 | 4,15 | |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | | | 75,47G-7,21G | 77,12 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | | | 99,853G-100,307G | 99,923 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | | | 87,298G-7,88G | 87,33 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | | | 72,683G-2,88G | 72,65 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | | | 89,14G-9,413G | 89,13 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | | | 84,041G-4,2G | 83,81 G | 4,01 | 4,01 | |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | | | 75,87G-6,15G | 75,94 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | | 93,81G-3,985G | 93,77 G | 6,34 | 6,32 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | | 97,505G-7,525G | 97,485 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | | 93,64G-4,03G | 93,662 G | 4,66 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 98,235G-8,375G | 97,95 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106L BK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 91,07G-1,38G | 91,496 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106L BL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 90,24G-0,683G | 90,307 G | 1,65 | 1,65 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106L BN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 84,31G-4,83G | 84,33 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106L BP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 80,88G-1,191G | 80,849 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106L BM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 66,58G-6,7G | 66,36 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106L BQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 86,49G-6,85G | 86,46 G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106L BR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 77,64G-7,98G | 77,55 G | 4,82 | 4,82 |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 92,36G-2,66G | 92,28 G | 8,83 | 8,82 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 79,79G-80G | 79,77 G | 8,68 | 8,68 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 82,74G-2,2G | 82,6 G | 9,23 | 9,23 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 80,3G-0,78G | 80,343 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 94,4G-4,84G | 94,7 G | 1,68 | 1,68 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 93,79G-4,181G | 93,745 G | 4,89 | 4,88 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 84,513G-4,85G | 84,39 G | 4,92 | 4,92 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,88G-4,02G | 93,82 G | 4,31 | 4,31 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 95,47G-6,152G | 95,54 G | 5,12 | 5,12 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 94,41G-4,58G | 93,88 G | 5,46 | 5,46 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,48G-3,725G | 93,43 G | 4,3 | 4,29 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 74,487G-4,817G | 74,368 G | 5,29 | 5,29 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 96,44G-6,605G | 96,545 G | 2,74 | 2,74 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 85,602G-5,937G | 85,521 G | 4 | 4 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 89,13G-9,534G | 89,2 G | 4,67 | 4,66 |
| US\$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 98,62G-8,64G | 98,58 G | 2,68 | 2,68 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 93,96G-4,22G | 93,89 G | 4,71 | 4,71 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 95,06G-5,211G | 95,062 G | 4,29 | 4,28 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 86,51G-7,075G | 86,56 G | 4,95 | 4,95 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 90,535G-0,67G | 90,47 G | 3,02 | 3,02 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 97,59G-7,54G | 97,4 G | 4,35 | 4,35 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 96,626G-6,735G | 94,55 G | 4,91 | 4,91 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,465G-0,67G | 90,405 G | 3,27 | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---|---|----------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | Wells Fargo & Co. Medium - Term Notes 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | S s | 89,91G-90,235G | 89,695 G | 5,33 | 5,32 | | | | | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | | | | | | | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | 99,948G-9,948G | 99,987 G | 4,16 | 4,09 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | | | | | | | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | 99,889G-9,893G | 99,91 G | 2,6 | 2,58 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | | | | | | | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | 93,182G-3,288G | 93,005 G | 4,25 | 4,25 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | | | | | | | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | 95,044G-5G | 94,26 G | 5,34 | 5,33 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | | | | | | | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | 88,425G-8,592G | 88,313 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | | | | | | | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | 80,45G-1,23G | 80,38 G | 5,42 | 5,42 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | | | | | | | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | 95,001G-5,096G | 94,929 G | 3,38 | 3,38 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | | | | | | | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | 96,54G-6,88G | 96,695 G | 4,85 | 4,84 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | | | | | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | 93,875G-3,885G | 93,595 G | 4,02 | 4,02 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | | | | | | | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | 97,997G-8,022G | 97,974 G | 3,61 | 3,6 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | | | | | | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | 99,872G-9,861G | 99,7 G | 4,9 | 4,88 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | | | | | | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | 97,673G-7,802G | 97,58 G | 4,75 | 4,74 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | | | | | | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | 96,24G-6,38G | 96,19 G | 4,9 | 4,89 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | | | | | | | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | 76,902G-7,19G | 76,85 G | 1,61 | 1,61 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | | | | | | | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | 96,645G-6,815G | 96,59 G | 1,54 | 1,54 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | | | | | | | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | 96,23G-6,299G | 96,18 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | | | | | | | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | 77,88G-8,14G | 77,797 G | 1,59 | 1,59 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | | | | | | | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | 95,545G-6,16G | 95,545 G | 4,95 | 4,95 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | 98,711G-8,87G | 98,82 G | 4,96 | 4,95 | | | | | | |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | 93,735G-4,065G | 93,64 G | 4,89 | 4,89 | | | | | | |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | 98,89G-100,3G | 99,69 G | 5,41 | 5,41 | | | | | | |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | | | | | | 3%, v. 22.04.16(26), DL-Notes 2016(26) | 94,33G-4,59G | 94,256 G | 4,87 | 4,86 | |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | | | | | | 3%, v. 25.10.16(26), DL-Notes 2016(26) | 93,365G-3,65G | 93,362 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | 99,49G-100,55G | 99,89 G | 5,51 | 5,51 | | | | | | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | 99,53G-9,53G | 99,57 G | 5,03 | 5,03 | | | | | | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | | | | | | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | 101,22G-1,083G | 100,66 G | 5,59 | 5,6 | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 94,91G-5,55G | 94,64 G | 5,43 | 5,43 | | | | | |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | | | | | | | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | 84,85G-4,42G | 83,995 G | 5,68 | 5,68 |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | | | | | | | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | 88,4G-9,09G | 88,2 G | 5,66 | 5,66 |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | | | | | | | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | 91,07G-2,217G | 91,78 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | | | | | | | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | 99,42G-9,48G | 99,496 G | 5,1 | 5,05 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | | | | | | | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | 97,23G-8,322G | 97,84 G | 5,59 | 5,59 |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | | | | | | | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | 96,835G-6,955G | 96,745 G | 5,34 | 5,32 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | | | | | | | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | 97,57G-7,917G | 97,48 G | 4,88 | 4,87 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | | | | | | | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | 97,53G-7,81G | 97,475 G | 4,87 | 4,86 |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | | | | | | | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | 89,19G-9,885G | 88,95 G | 5,52 | 5,52 |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | | | | | | | Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | 100,09G-0,13G | 100,08 G | 4,94 | 4,89 |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | 99,706G-9,706G | 99,694 G | 6,83 | 6,83 | | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | 97,904G-8,031G | 97,797 G | 6,68 | 6,68 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 97,43G-7,7G | 97,565 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 85,89G-6,37G | 86,03 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 92,51G-3G | 92,48 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 98,17G-8,22G | 98,1 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 90,26G-0,83G | 90,77 G | 5,29 | 5,29 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 81,25G-1,68G | 81,36 G | 5,64 | 5,64 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 94,175G-4,365G | 94,105 G | 4,03 | 4,03 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 92,352G-2,529G | 92,32 G | 2,94 | 2,94 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 72,456G-2,982G | 72,37 G | 3,7 | 3,7 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 75,39G-5,81G | 75,31 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 82,94G-2,96G | 82,92 G | 6,91 | 6,91 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 4,9210000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 91,04G-1,175G | 91,08 G | 7,76 | 7,76 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 87,85G-7,9G | 87,56 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 75,34G-5,69G | 75,24 G | 2,51 | 2,51 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 101,72G-1,72G | 101,68 G | 3,68 | 3,66 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 97,59G-7,73G | 97,26 G | 3,68 | 3,68 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 96,96G-7,12G | 96,415 G | 3,87 | 3,87 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 96,71G-6,88G | 96,29 G | 3,75 | 3,75 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 94,93G-4,93G | 94,54 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 95,944G-6,521G | 96,15 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 78,82G-9,25G | 78,77 G | 7,08 | 7,08 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 74,46G-4,58G | 74,51 G | 7,05 | 7,05 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 102,404G-3,562G | 103,151 G | 5,91 | 5,9 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 96,15G-6,311G | 96,162 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 88,36G-8,665G | 88,445 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,986G-8,986G | 98,986 G | 5,37 | 5,36 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 83,13G-3,525G | 82,75 G | 3,85 | 3,85 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 100,778G-0,776G | 100,749 G | 4,35 | 4,33 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | Westpac Banking Corp. Floating Rate Notes 5,3261399999999997%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 100,05G-99,67G | 100,05 G | 6,49 | 6,35 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 5,5062899999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,02G-0,09G | 100,1 G | 5,53 | 5,52 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 96,01G-6,06G | 95,95 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 85,1G-5,47G | 84,97 G | 3,18 | 3,18 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 94,58G-4,638G | 94,485 G | 1,06 | 1,06 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 83,06G-3,44G | 82,92 G | 3 | 3 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 91,545G-1,685G | 91,364 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 97,644G-7,662G | 97,6 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) | | 82,89G-3,09G | 82,75 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 67,83G-8,21G | 67,78 G | 1,1 | 1,1 |
| Euro | 1.000 | 23.11.27 | 23.11. | A3LBMN | XS2558574104 | 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) | | 99,47G-9,68G | 99,361 G | 3,18 | 3,18 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 89,555G-9,735G | 89,465 G | 1,94 | 1,94 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 98,23G-8,249G | 98,194 G | 1,52 | 1,52 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 90,16G-0,43G | 90,08 G | 3,18 | 3,18 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 99,758G-9,764G | 99,746 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 90,202G-0,35G | 90,005 G | 2,48 | 2,48 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) | | 95,77G-6,1G | 95,62 G | 0,62 | 0,62 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 94,658G-4,74G | 94,642 G | 1,32 | 1,32 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 99,3G-9,3G | 99,29 G | 0,8 | 0,8 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 94,4G-4,559G | 94,286 G | 4,69 | 4,68 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 93,63G-4G | 93,68 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 99,56G-9,57G | 99,54 G | 5,02 | 4,94 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 95,82G-5,849G | 95,516 G | 4,51 | 4,5 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 95,02G-5,5G | 95 G | 4,46 | 4,46 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 88,8G-9,259G | 88,63 G | 4,5 | 4,5 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 98,462G-8,578G | 98,48 G | 4,68 | 4,67 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 95,29G-5,49G | 95,193 G | 4,69 | 4,69 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) | | 97,687G-7,925G | 97,625 G | 4,64 | 4,63 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) | | 99,064G-9,282G | 98,974 G | 4,26 | 4,25 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 89,1G-9,35G | 88,97 G | 2,57 | 2,57 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 84,73G-5,493G | 84,99 G | 4,27 | 4,27 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 86,952G-7,02G | 86,93 G | 4,47 | 4,47 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3LBC7 | US961214FK48 | 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) | | 103,15G-3,515G | 103,115 G | 4,69 | 4,69 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3LBC8 | US961214FH19 | 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) | | 100,57G-0,76G | 100,58 G | 4,95 | 4,94 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 84,97G-5,95G | 85,571 G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 98,66G-8,66G | 98,63 G | 5,08 | 5,08 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 5,0898000000000003%, zinsv. v. 28.11.22-26.02.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 99,88G-9,88G | 99,915 G | 5,21 | 5,21 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 85,61G-5,73G | 85,53 G | 1,78 | 1,78 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 94,97G-5,28G | 94,934 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 76,33G-6,537G | 76,07 G | 5,26 | 5,26 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 92,22G-2,32G | 92,16 G | 4,21 | 4,2 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 87,3G-7,88G | 87,55 G | 5,62 | 5,62 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 76,54G-6,74G | 76,15 G | 5,51 | 5,5 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 68,95G-9,88G | 69,41 G | 5,75 | 5,75 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 69,27G-70,069G | 69,692 G | 5,84 | 5,84 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 89,55G-9,903G | 89,308 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 97,277G-7,281G | 97,22 G | 1,02 | 1,02 |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 83,995G-4,175G | 83,875 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 95,712G-5,773G | 95,63 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | 91,86G-2,01G | 91,77 G | 2,37 | 2,37 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 84,188G-4,38G | 84,11 G | 0,24 | 0,24 |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 87,84G-8,011G | 87,768 G | 0,97 | 0,97 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 99,46G-9G | 99 G | 6,85 | 6,79 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 93,16G-3,52G | 93,21 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 93,59G-4,06G | 93,744 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 84,21G-3,99G | 83,62 G | 5,84 | 5,83 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,078G-8,98G | 98,867 G | 5 | 4,99 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 97,05G-7,145G | 97,02 G | 5,1 | 5,08 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 85,77G-6,12G | 85,74 G | 5,68 | 5,67 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 98,46G-8,83G | 98,55 G | 5,04 | 5,03 |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 96,76G-7,09G | 96,67 G | 5,16 | 5,16 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 84,79G-4,97G | 84,75 G | 1,17 | 1,17 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 91,71G-1,83G | 91,61 G | 2,71 | 2,71 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 88,565G-8,545G | 88,305 G | 2,48 | 2,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 97,8G-7,8G | 97,8 G | 4,06 | 4,06 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 98,7G-8,7G | 98,7 G | 3,03 | 3,03 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 96,576G-6,634G | 96,523 G | 4,26 | 4,25 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 97,31G-7,43G | 97,33 G | 5,71 | 5,68 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K5PM | US970648AL56 | 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 97,67G-8,06G | 97,79 G | 5,21 | 5,2 |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 75,72G-6,52G | 74,265 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 83,366G-3,932G | 82,3 G | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 97,389G-7,414G | 97,659 G | 0,93 | 0,93 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 90,8G-0,815G | 90,8 G | 1,84 | 1,84 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 80,045G-0,47G | 79,76 G | 3,29 | 3,29 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 77,02G-7,484G | 76,624 G | 4,67 | 4,67 |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 92,245G-2,67G | 92,03 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 9,918G-9,919G | 9,918 G | 9,91 | 9,91 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 98,457G-8,464G | 98,388 G | 3,02 | 3,01 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 88,6G-8,6G | 88,645 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 76,25G-7,07G | 76,32 G | 5,31 | 5,31 |
| US\$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | 0,0134G-0,0136G-0,0138G-0,0137G-0,0136G-0,0138G-0,0139G-0,0137G-0,0137G-0,0135G-0,0134G-0,0133G | 0,014 G | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 23,132G-2,502G-2,662G-2,746G-2,798G-2,798G-3,564G-3,456G-3,346G-3,246G-2,962G-2,922G-3,012G-3,004G | 23,218 G | | |
| US\$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | 19,212G-9,296G-9,3G-9,287G-9,31G-9,366G-9,342G-9,474G-9,274G-9,242G-9,272G-9,254G-9,355G-9,282G | 19,051 G | | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 7,2705G-7,2925G-7,298G-7,3215G-7,31G-7,32G-7,317G-7,267G-7,3305G-7,3165G-7,3485G-7,314G-7,313G-7,309G | 7,235 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | 28,25G-8,308G-8,32G-8,328G-8,302G-8,278G-8,25G-8,098G-8,17G-8,098G-8,448G-8,272G-8,346G-8,334G | 28,1 | G | |
| US\$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | 9,2215G-9,1755G-9,2125G-9,2575G-9,234G-9,2195G-9,2365G-9,247G-9,165G-9,164G-9,115G-9,074G-9,1235G-9,1185G | 9,225 | G | |
| US\$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 0,6727G-0,6772G-0,6767G-0,6783G-0,6779G-0,6784G-0,6748G-0,6702G-0,6637G-0,6623G-0,6728G-0,6683G-0,6698G-0,6696G | 0,673 | G | |
| US\$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | 9,482G-9,4735G-9,4545G-9,462G-9,4565G-9,4765G-9,585G-9,55G-9,4945G-9,5985G-9,5105G-9,591G-9,5985G-9,5795G | 9,524 | G | |
| US\$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | 6,0015G-6,031G-6,0575G-6,068G-6,064G-6,066G-6,051G-6,0185G-6,021G-6,008G-6,0425G-6,013G-6,0635G-6,0605G | 6,019 | G | |
| US\$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | 10,592G-0,51G-0,52G-0,55G-0,55G-0,55G-0,57G-0,57G-0,53G-0,55G-0,602G-0,572G-0,563G-0,547G | 10,523 | G | |
| US\$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX | | 3,1832G-3,1556G-3,1526G-3,1482G-3,145G-3,1448G-3,1692G-3,1686G-3,1544G-3,2134G-3,1692G-3,2126G-3,2168G-3,2158G | 3,195 | G | |
| US\$ | 1 | endlos | | A0KRKQ | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | 0,8273G-0,8189G-0,8301G-0,8356G-0,8386G-0,8391G-0,8339G-0,8304G-0,8451G-0,8525G-0,853G-0,8513G-0,8524G-0,8522G | 0,828 | G | |
| US\$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX | | 33,822G-3,998G-3,962G-3,974G-3,948G-4,056G-4,182G-4,16G-4,04G-4,126G-3,87G-3,804G-3,846G-3,836G | 34,176 | G | |
| US\$ | 1 | endlos | | A0KRKS | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | 1,2063G-1,2114G-1,2126G-1,2157G-1,2154G-1,2146G-1,211G-1,2042G-1,2013G-1,197G-1,2228G-1,214G-1,2236G-1,2236G | 1,205 | G | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 2,795G-2,8032G-2,8164G-2,8206G-2,8186G-2,8266G-2,8072G-2,8066G-2,782G-2,7556G-2,7268G-2,7094G-2,7012G-2,7004G | 2,796 | G | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude | | 8,3G-8,3225G-8,3525G-8,3965G-8,4015G-8,4105G-8,4125G-8,3225G-8,38G-8,431G-8,346G-8,3355G-8,3315G-8,306G | 8,322 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX | | 42,434G-2,586G-2,63G-3,028G-2,98G-3,104G-3G-2,996G-3,306G-2,6G-2,66G-2,688G-2,482G | 42,376 G | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | 18,473G-8,511G-8,509G-8,505G-8,527G-8,532G-8,537G-8,525G-8,493G-8,503G-8,495G-8,478G-8,493G-8,478G | 18,451 G | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX | | 20,518G-0,664G-0,794G-0,954G-0,772G-0,932G-0,83G-0,728G-0,826G-0,968G-0,78G-0,624G-0,738G-0,72G | 20,636 G | | |
| US\$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | 0,3551G-0,3578G-0,358G-0,3575G-0,3574G-0,3577G-0,3573G-0,3563G-0,3535G-0,3522G-0,3478G-0,3475G-0,3484G-0,3483G | 0,355 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,1595G-5,2365G-5,2405G-5,2355G-5,235G-5,234G-5,231G-5,216G-5,228G-5,231G-5,1075G-5,0965G-5,112G-5,109G | 5,161 G | | |
| US\$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | 3,8712G-3,9066G-3,919G-3,9494G-3,9398G-3,9408G-3,95G-3,9606G-3,9426G-3,9684G-3,9164G-3,904G-3,8886G-3,8776G | 3,883 G | | |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 4,394G-4,413G-4,4186G-4,425G-4,4244G-4,4196G-4,4082G-4,3852G-4,3742G-4,3602G-4,4376G-4,4094G-4,42G-4,4176G | 4,381 G | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 15,491G-5,301G-5,281G-5,324-5,201G-5,261G-5,256G-5,412G-5,378G-5,304G-5,426G-5,345G-5,328G-5,6G-5,6G | 15,67 G | | |
| US\$ | 1 | endlos | | A0KRLE | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | 16,394G-6,471G-6,527G-6,637G-6,609G-6,653G-6,633G-6,635G-6,595G-6,713G-6,622G-6,593G-6,531G-6,527G | 16,511 G | | |
| US\$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | 20,068G-0,118G-0,12G-0,11G-0,134G-0,146G-0,148G-0,174G-0,1G-0,096G-0,112G-0,064G-0,092G-0,082G | 19,988 G | | |
| US\$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 3,791G-3,7732G-3,8034G-3,8178G-3,8184G-3,8194G-3,8114G-3,8052G-3,8056G-3,8102G-3,8004G-3,7858G-3,7872G-3,7852G | 3,792 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 26,602G-6,518G-6,202G-6,198G-6,198G-6,534G-6,864G-6,858G-6,758G-6,824G-6,912G-6,832G-6,832G-6,81G | 26,594 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 28,086G-8,038G-8,108G-8,284G-8,248G-8,476G-8,534G-8,626G-8,486G-8,644G-8,124G-8,042G-8,214G-8,138G | 28,186 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 22,842G-2,554G-2,472G-2,486G-2,482G-2,7G-2,974G-2,932G-2,858G-3,01G-2,932G-2,9G-2,92G-2,918G | 22,904 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 11,58G-1,525G-1,533G-1,554G-1,552G-1,634G-1,605G-1,525G-1,553G-1,523G-1,655G-1,599G-1,618G-1,612G | 11,55 G | | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | 18,656G-8,703G-8,639G-8,515G-8,491G-8,477G-8,444G-8,25G-8,425G-8,258G-8,076G-8,037G-8,288G-8,35G | 18,618 G | | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | 5,219G-5,2795G-5,2805G-5,275G-5,291G-5,3175G-5,309G-5,3915G-5,2805G-5,275G-5,2855G-5,305G-5,295G-5,258G | 5,111 G | | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | 2,9464G-2,9584G-2,9308G-2,9534G-2,9448G-2,9388G-2,9482G-2,963G-2,9114G-2,9096G-2,9136G-2,8932G-2,9G-2,899G | 2,941 G | | |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | 0,5308G-0,5196G-0,5321G-0,5381G-0,5418G-0,5428G-0,5379G-0,5343G-0,5528G-0,5629G-0,5574G-0,5563G-0,5653G-0,5653G | 0,529 G | | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | 5,045G-4,9808G-4,9876G-5,133G-5,1445G-5,1295G-5,0125G-5,057G-5,0465G-5,0305G-4,9858G-4,9768G-5,02G-5,02G | 5,046 G | | |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | 2,3924G-2,3976G-2,3672G-2,4046G-2,3862G-2,3806G-2,3978G-2,3916G-2,3778G-2,3704G-2,3454G-2,3504G-2,3704G-2,3584G | 2,392 G | | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | 7,3375G-7,333G-7,332G-7,3315G-7,317G-7,2935G-7,2945G-7,199G-7,2855G-7,272G-7,199G-7,176G-7,19G-7,215G | 7,394 G | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 3,5248G-3,6598G-3,6432G-3,6274G-3,6182G-3,5742G-3,4604G-3,458G-3,5096G-3,5144G-3,502G-3,4958G-3,5004G-3,4984G | 3,51 G | | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | 14,684G-4,696G-4,704G-4,684G-4,659G-4,669G-4,634G-4,557G-4,592G-4,535G-4,483G-4,449G-4,471G-4,469G | 14,706 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 192,53G-87,74G-90,48G-88,16G-9G-90,28G-87,66G-4G-6,64G-4,8G-4,73G-5,34G-91,26G-2,04G | 190,72 | G | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | 52,92G-3,16G-3,145G-3,145G-3,275G-3,29G-3,415G-3,445G-2,695G-3,39G-3,295G-3,26G-3,32G-3,225G | 52,64 | G | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 9,7435G-9,8265G-9,8625G-9,8965G-9,8945G-9,894G-9,8515G-9,7925G-9,7765G-9,7545G-9,919G-9,8435G-9,9495G-9,944G | 9,741 | G | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | 8,4835G-8,475G-8,457G-8,465G-8,4585G-8,507G-8,5785G-8,599G-8,534G-8,588G-8,549G-8,5195G-8,528G-8,5285G | 8,605 | G | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | 3,0806G-3,081G-3,093G-3,1134G-3,1058G-3,1084G-3,0886G-3,0594G-3,0486G-3,0258G-3,1602G-3,1222G-3,1858G-3,1852G | 3,065 | G | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 42,844G-2,788G-3,046G-3,294G-3,306G-3,366G-3,352G-3,342G-3,234G-3,506G-2,986G-2,914G-3,104G-2,99G | 42,812 | G | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 52,55G-2,02G-2,145G-2,38G-2,385G-2,485G-2,505G-2,575G-2,42G-2,71G-2,675G-2,59G-2,83G-2,665G | 52,635 | G | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 12,123G-2,105G-2,123G-2,167G-2,163G-2,167G-2,221G-2,231G-2,175G-2,229G-2,128G-2,105G-2,077G-2,05G | 12,126 | G | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 11,432G-1,518G-1,602G-1,732G-1,756G-1,765G-1,79G-1,839G-1,719G-1,881G-1,693G-1,685G-1,583G-1,601G | 11,441 | G | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 1,1874G-1,193G-1,2286G-1,2548G-1,243G-1,2289G-1,2591G-1,2923G-1,2629G-1,2787G-1,2129G-1,1971G-1,1952G-1,1888G | 1,207 | G | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 59,67G-6,395G-7,8G-8,11G-8,605G-8,615G-62,685G-2,05G-1,735G-1,025G-59,665G-9,57G-60,29G-0,265G | 59,675 | G | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 13,396G-3,463G-3,449G-3,513G-3,536G-3,518G-3,408G-3,304G-3,026G-2,973G-3,454G-3,303G-3,35G-3,339G | 13,372 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 324,6G-12,34G-2,58G-292,64G-306G-11,56G-299,18G-82,38G-5,48G-96,76G-302,08G-13,96G-6,58G | 317,46 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 49,282G-9,326G-9,22G-9,302G-9,204G-9,036G-8,67G-8,854G-8,618G-8,946G-7,994G-8,03G-7,986G-8,576G | 49,636 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 50,74G-1,345G-1,39G-1,325G-1,6G-1,935G-1,785G-3,015G-1,455G-1,465G-1,98G-2,365G-2,17G-1,64G | 49,4 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62) | | 42,172G-2,23G-2,376G-2,26G-2,292G-2,486G-2,738G-2,288G-2,52G-2,16G-2,692G-2,5G-2,666G-2,086G | 41,91 G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 38,672G-8,242G-8,186G-8,544G-8,438G-8,808G-8,914G-9,04G-8,95G-9,166G-8,766G-8,69G-8,462G-8,354G | 38,664 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 19,667G-9,761G-9,994G-9,968G-9,856G-9,911G | 19,904 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | 19,855G-9,876G-9,876G-9,876G-9,876G-9,619G-9,998G-9,919G-9,832G-9,924G | 20,078 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 95,545G-5,605G | 95,445 G | 2,79 | 2,79 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 82,224G-2,454G | 82,158 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 91,562G-1,655G | 91,755 G | 4,53 | 4,52 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 99,855G-9,848G | 99,852 G | 3,69 | 3,64 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 93,36G-3,6G | 93,078 G | 3,16 | 3,15 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,02G-8,997G | 98,896 G | 3,28 | 3,27 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 82,083G-2,553G | 81,929 G | 1,81 | 1,81 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 98,804G-9,03G | 98,711 G | 3,28 | 3,28 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 85,65G-5,825G | 85,355 G | 0,58 | 0,58 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 92,33G-2,43G | 92,01 G | 5,47 | 5,47 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 95,52G-5,71G | 95,26 G | 5,4 | 5,4 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 94,26G-4,28G | 94,11 G | 3,91 | 3,91 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 83,51G-3,51G | 83,28 G | 5,64 | 5,64 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,7G-0,674G | 80,36 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 98,245G-8,26G | 98,09 G | 4,32 | 4,3 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 93,225G-3,58G | 93,145 G | 4,97 | 4,97 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 90,81G-1,261G | 90,85 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 94,77G-5,23G | 94,9 G | 4,82 | 4,82 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 96,7G-6,76G | 96,53 G | 3,34 | 3,34 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 98,81G-8,806G | 98,743 G | 1,01 | 1,01 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 88,38G-8,47G | 87,91 G | 1,97 | 1,97 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 94,99G-5,01G | 94,92 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 87,87G-7,815G | 87,65 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 82,45G-3,07G | 82,33 G | 8,98 | 8,99 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 87,741G-8,105G | 87,58 G | 6,25 | 6,25 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 96,315G-6,319G | 96,22 G | 4,62 | 4,62 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 90,805G-0,93G | 90,73 G | 4,52 | 4,51 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 74,33G-4,55G | 74,22 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 84,465G-4,665G | 84,379 G | 3,15 | 3,15 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 93,13G-3,28G | 93,069 G | 4,53 | 4,52 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,74G-9,82G | 99,76 G | 3,21 | 3,2 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 95,105G-5,165G | 94,945 G | 2,86 | 2,86 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 88,08G-8,46G | 87,9 G | 3,47 | 3,46 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 94,815G-4,89G | 94,645 G | 3,76 | 3,75 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 94,38G-4,61G | 94,29 G | 3,74 | 3,74 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 87,8G-8,31G | 87,6 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 93,63G-4,525G | 93,927 G | 5,14 | 5,13 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 93,32G-4,74G | 93,38 G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 98,35G-8,66G | 98,32 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 97,86G-8,92G | 96,78 G | 5,17 | 5,17 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 96,11G-6,31G | 96 G | 2,06 | 2,06 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 89,825G-9,675G | 89,7 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | Würth Finance International B.V. Medium - Term Notes 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 93G-3G | 92,58 G | 3,17 | 3,17 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A3LAYA | CH1206367604 | Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26) | | 101,28G-1,52G | 101,15 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 102,08G-2G | 102 G | 5,09 | 5,09 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 70,77G-1,11G | 70,39 G | 4,43 | 4,43 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 | 92,949G-3,08G | 92,73 G | 1,07 | 1,07 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | | R 8 | 87,28G-7,535G | 87,19 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | | S 12 | 83,479G-3,753G | 83,38 G | 0,3 | 0,3 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 81,15G-1,6G | 80,8 G | 0,49 | 0,49 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 94,43G-4,93G | 94,51 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 96,51G-7,42G | 96,89 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | | | 91G-1,4G | 91,18 G | 4,86 | 4,85 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | | | 87,669G-7,9G | 87,57 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | | | 76,88G-7,26G | 76,92 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | | | 98,36G-8,61G | 98,19 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYLK | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 88,65G-9,05G | 88,65 G | 3,9 | 3,9 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 99,67G-9,88G | 99,88 G | 5,4 | 5,28 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | | | 76,363G-7,95G | 78,351 G | 9,59 | 9,59 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 97,17G-7,637G | 97,533 G | 5,74 | 5,72 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 67,96G-7,6G | 67,6 G | 9,53 | 9,53 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 93,965G-4,18G | 93,825 G | 7,66 | 7,63 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 79,74G-9,78G | 79,54 G | 7,08 | 7,07 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | | | 73,85G-5,7G | 73,64 G | 6,78 | 6,77 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | | | 60,81G-1,09G | 60,37 G | 7,53 | 7,53 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 97,47G-7,62G | 97,5 G | 4,81 | 4,79 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | | | 86,64G-6,79G | 86,49 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 93,68G-4,18G | 93,83 G | 5,01 | 5,01 |
| Euro | 1.000 | 11.04.23 | 11.04. | A19FYA | XS1594364033 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 99,53G-9,526G | 99,51 G | 0,75 | 0,75 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | | | 95,84G-5,89G | 95,75 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 83,28G-3,74G | 83,32 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,45G-9,45G | 99,43 G | 1,75 | 1,75 |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 91,455G-1,565G | 91,365 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 82,57G-2,82G | 82,44 G | 1,2 | 1,2 |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 72,42G-2,7G | 72,22 G | 16,21 | 16,13 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 60,58G-1,23G | 60,46 G | 12,23 | 12,24 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBEO4 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 87,21G-7,75G | 86,9 G | 14,96 | 14,85 |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 95,25G-4,57G | 95,14 G | 14,18 | 14,04 |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 75,4G-5,625G | 75,6 G | 14,95 | 14,91 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 83,75G-4,77G | 84,61 G | 6,1 | 6,1 |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 91,26G-1,33G | 90,778 G | 5,96 | 5,96 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | Zβpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 82,455G-3,475G | 82,15 G | 4,12 | 4,12 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 98,71G-8,72G | 98,63 G | 5,78 | 5,73 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 99G-9G | 99 G | 5,33 | 5,32 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 98,31G-8,31G | 98,24 G | 2,54 | 2,54 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 85,085G-5,865G | 84,595 G | 5,78 | 5,78 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 81G-1,62G | 80,21 G | 6,43 | 6,42 |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 93,12G-3,87G | 92,92 G | 5,52 | 5,5 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 85,981G-6,905G | 85,385 G | 6,58 | 6,57 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 84,763G-5,41G | 84,5 G | 4,61 | 4,61 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 86,88G-7,42G | 86,541 G | 6,12 | 6,11 |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 81,41G-2,14G | 80,84 G | 5,38 | 5,38 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,469G-9,568G | 99,469 G | 4,29 | 4,22 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 96,23G-6,52G | 96,31 G | 6,51 | 6,49 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 82,98G-3,26G | 82,72 G | 5,91 | 5,91 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 76,15G-6,635G | 76,006 G | 7,85 | 7,84 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 95,805G-5,985G | 95,565 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 96,45G-6,69G | 96,47 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 79,64G-8,64G | 79,64 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PA511 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 93,96G-4,2G | 94 G | 5,23 | 5,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|--|--|--|--|--|--|---------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 15.11.27 24.11.31 | 15.11. 24.MN | A2SADH A3KY95 | XS2079105891 US98956PAV40 | Zimmer Biomet Holdings Inc. Registered Notes 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 89,05G-9,41G 83,35G-3,57G | 88,79 G 83,46 G | 2,6 4,97 | 2,6 4,97 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 82,5G-2,63G | 82,73 G | 8,5 | 8,5 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 96,99G-7,515G | 97,018 G | 4,45 | 4,45 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYU | US98978VAL71 | 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 93,825G-4,12G | 93,765 G | 4,46 | 4,45 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAMS4 | 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 84,59G-5,25G | 84,58 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 83,59G-4,09G | 83,65 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 70,85G-1,07G | 70,3 G | 5 | 5 |
| US\$ | 1.000 | 14.11.25 | 14.MN | A3LBCM | US98978VAU70 | 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) | | 102,02G-2,42G | 102,01 G | 4,53 | 4,52 |
| US\$ | 1.000 | 16.11.32 | 16.MN | A3LBCN | US98978VAV53 | 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32) | | 106,52G-7,05G | 106,48 G | 4,75 | 4,75 |
| sfrs sfrs | 5.000 5.000 | 02.10.25 17.04.29 | 02.10. 17.04. | A2R84G A3K27F | CH0494734426 CH1148728194 | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 94,35G-4,545G 88,21G-8,21G | 94,265 G 88,21 G | 0,21 1,69 | 0,21 1,69 |
| sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 | 15.12.27 14.10.31 03.12.29 31.01.30 02.06.28 26.05.31 | 15.12. 14.10. 03.12. 31.01. 02.06. 26.05. | A189Q4 A282DW A2SAQY A3K05Z A3K5XM A3KQ2C | CH0347366038 CH0570347341 CH0510906891 CH1158693296 CH1188229772 CH1113755461 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 94G-4,35G 85,77G-6,18G 89,4G-9,84G 90,13G-0,54G 97,295G-7,665G 85,83G-6,28G | 93,81 G 85,52 G 89,16 G 89,86 G 97,1 G 85,53 G | 0,79 0,23 0,28 0,66 1,66 0,12 | 0,79 0,23 0,28 0,66 1,66 0,12 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 88,42G-8,88G | 88,47 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 91,02G-1,22G | 90,97 G | 3,9 | 3,9 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs Euro | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 1.000 | 23.11.26 25.01.28 28.10.30 04.11.32 21.01.33 06.06.29 31.07.30 28.03.28 25.07.29 15.05.26 | 23.11. 25.01. 28.10. 04.11. 21.01. 06.06. 31.07. 28.03. 25.07. 15.05. | A188B4 A19UL6 A1Z7N1 A284AT A287DJ A2R14U A3K0L9 A3K25U A3K7DZ A3KQ2P | CH0342587638 CH0373476339 CH0299297280 CH0570576121 CH0589030946 CH0419041238 CH1148728111 CH1170565621 CH1189217925 CH1111393000 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) | S s S s S s S s S s | 94,3G-4,58G 93,65G-3,95G 92,21G-2,66G 83,75G-4,23G 82,84G-3,27G 90,51G-0,9G 88,76G-9,2G 91,175G-1,175G 97,99G-8,41G 90,116G-0,214G | 94,17 G 93,4 G 91,94 G 83,42 G 82,57 G 90,24 G 88,5 G 91,175 G 97,74 G 90,005 G | 0,11 0,64 1,62 0,12 1,85 0,27 0,45 0,55 1,66 3,14 | 0,11 0,64 1,62 0,12 1,85 0,27 0,45 0,55 1,66 3,14 |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 73,87G-4,85G | 73,8 G | 3,69 | 3,69 |
| Euro US\$ | 1.000 1.000 | 17.09.50 02.05.52 | 17.09. 02.05. | A28YPZ A3KZRJ | XS2189970317 XS2416978190 | Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 80,93G-1,21G 76,84G-6,92G | 80,73 G 76,77 G | 2,87 5,02 | 2,87 5,02 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 81,77G-2,15G | 81,35 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.01.2023 | Einheitspreis 11.01.2023 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|---|--|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 22.10.27 04.07.29 26.08.31 | 22.10. 04.07. 26.08. | A2RWUQ A3K3X0 A3KVBX | CH0419040792 CH1170565712 CH1118223523 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 95,27G-5,59G 94,81G-5,52G 83,35G-3,8G | 95 G 94,86 G 83,05 G | 1,57 1,87 2,07 | 1,57 1,87 |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 81,99G-2,39G | 81,72 G | 2,34 | 2,34 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 99,36G-9,62G | 99,25 G | 1,61 | 1,61 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 07.09.26 03.12.25 10.11.33 | 07.09. 03.12. 10.11. | A19C7V A1HCHC A3KPWB | CH0353945378 CH0199543544 CH1101096621 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33) | | 95,1G-5,35G 99,005G-9,155G 84,62G-5,12G | 94,96 G 98,9 G 84,23 G | 0,02 1,3 1,5 | 0,02 1,3 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 08.05.37 26.09.33 20.04.28 19.12.42 25.04.31 25.11.30 24.11.51 | 08.05. 26.09. 20.04. 19.12. 25.04. 25.11. 24.11. | A19GAS A1HRYG A28UZU A2RVJN A3K4Y3 A3KRFS A3KYGP | CH0362748292 CH0222000413 CH0485261520 CH0451141417 CH1177791840 CH1112011569 CH1141700430 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 85G-5,63G 104,65G-5,18G 93,05G-3,4G 87,2G-7,8G 93,23G-3,68G 88,25G-8,7G 68,25G-8,75G | 84,56 G 104,22 G 92,85 G 86,35 G 92,93 G 88 G 67,55 G | 1,28 1,59 0,27 1,68 1,57 1,54 0,73 | 1,28 1,59 0,27 1,68 1,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 11.01.2023 | Fortlaufender Preis 12.01.2023 | Höchst- Preis seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------------|---------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 3,74 G | 3,86G-3,85G-3,82G-3,81G-3,83G-3,79G-3,83G-3,79G-3,75G-3,895G-3,919G-4,069G | 4,07 | 3,11 |
| | | | | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC Amundi Physical Metals PLC | 1 | 69,27 G | 69,385G-9,625G-9,605G-9,6G-9,665G-9,705G-9,735G-9,62G-9,55G-9,59G-9,465G-9,375G-9,7G-9,68G | 70,01 | 67,75 |
| 1 | sfrs 73,1 | sfrs120 | 02.05.22 | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli | 1 | | (ausg) | | |
| | | | | | A3G1MC | CH1218734544 | Hashdex AG Hashdex AG | 1 | 30,14 G | 31,774G-1,778G-1,728G-1,768G-1,88G-1,884G-0,872G-1,758G-1,69G-1,828G-1,846G-1,99G-1,968G | 31,99 | 27,92 |
| | | | | | A3GWCW | XS2399364152 | Leverage Shares PLC Leverage Shares PLC | 1 | 0,21 G | 0,2115G-0,2233G-0,2247G-0,223G-0,2235G-0,2244G-0,2276G-0,2234G-0,2215G-0,2211G-0,219G-0,2209G-0,2162G | 0,23 | 0,17 |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14 | nur Kasse | 99,35 G | 99,19G | 99,42 | 96,72 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359 | nur Kasse | 930,46 G | 929,64G | 951,03 | 929,64 |
| | | | | | A1DCTK | JE00B588CD74 | WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd. | 1 | 167,43 G | 167,7G-8,14G-8,08G-8,1G-8,3G-8,28G-8,45G-7,82G-7,96G-8,07G-7,93G-7,72G-8,08G-8,05G | 168,93 | 163,78 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A3H3L2 ISIN DE000A3H3L28 Extag 22.12.2022 Alter Name: CONCADO SE Neuer Name: heygold SE</p> | <p>Düsseldorf, den 12.01.2023 Geschäftsführung der Börse Düsseldorf</p> |
| | <p>WKN 645000 ISIN DE0006450000 Extag 22.12.2022 Alter Name: LPKF Laser & Electronics AG Neuer Name: LPKF Laser & Electronics SE</p> | <p style="text-align: center;">Notierungseinstellung im allgemeinen Freiverkehr</p> |
| | <p>WKN A3DCV2 ISIN DE000A3DCV25 Extag 22.12.2022 Alter Name: Innodio SE Neuer Name: Biohacks Functional Food SE</p> | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> |
| | <p>WKN 859554 ISIN JP3368000000 Extag 02.01.2023 Alter Name: Showa Denko K.K. Neuer Name: Resonac Holdings Corp.</p> | <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> |
| | <p>WKN 607917 ISIN US01988P1084 Extag 02.01.2023 Alter Name: Allscripts Healthcare Solutions Inc. Neuer Name: Veradigm Inc.</p> | <p>Düsseldorf, den 23. August 2022 Geschäftsführung der Börse Düsseldorf</p> |
| | <p>WKN A12UP2 ISIN DE000A12UP29 Extag 03.01.2023 Alter Name: Lloyd Fonds AG Neuer Name: LAIQON AG</p> | <p style="text-align: center;">Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -</p> |
| | <p>WKN 853140 ISIN JP3729000004 Extag 04.01.2023 Alter Name: Shinsei Bank Ltd. Neuer Name: SBI Shinsei Bank Ltd.</p> | <p>Aufgrund eines Delistingantrages werden</p> <p>Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> |
| | <p>WKN A2H51D ISIN US7672921050 Extag 05.01.2023 Alter Name: Riot Blockchain Inc. Neuer Name: Riot Platforms Inc.</p> | <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p> |
| | <p>WKN A2P57T ISIN US5168062058 Extag 09.01.2023 Alter Name: Laredo Petroleum Inc. Neuer Name: Vital Energy Inc.</p> | <p>wechsel und zur Anpassung der Börsennotierung Am 24. August 2022 hat die H</p> |
| | <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023Bekanntmachung zum Fortw</p> | |

Bekanntmachungen

Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10
- Delisting / Notierungseinstellung -

Aufgrund eines Delistinganstrages

werden

Opus-Charter. Iss. S.A. Cpt.78
WKN A2HDY1 - ISIN DE000A2HDY10

der Opus-Chartered Issuances S.A.

mit Ablauf des 30.06.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Dezember 2022

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.01.23 | | A0DJZ6 | AT0000712591 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 10.01.23 | | A3GX9Q | DE000A3GX9Q4 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 22(unl.) Polkadot |
| 05.01.23 | | A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America, Registered Shares USD(ACC)o.N. | 10.01.23 | | A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 22(unl.) Ethereum |
| 05.01.23 | 10.01.23 | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg | 5,75% Anleihe v.2018(2023) | 10.01.23 | | A3DMJB | US13089P5070 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 |
| 05.01.23 | | A0H0RN | AT0000631916 | Erste Asset Management GmbH | ERSTE BOND EURO TREND, Inh.-Ant. EUR R01 A EUR o.N. | 10.01.23 | 13.01.23 | A1GK1S | XS0577606725 | Lloyds Bank PLC | 4,875% EO-Med.-Term Nts 2011(23) |
| 05.01.23 | | A2PQ6B | US68373L3078 | OpGen Inc. | OpGen Inc., Registered Shares DL -,01 | 10.01.23 | 13.01.23 | A1HDXW | XS0864360358 | National Australia Bank Ltd. | 1,875% EO-Mortg.Cov.Med.-T.Bds 12(23) |
| 05.01.23 | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | Professional Diver.Network Inc Registered Shares DL -,01 | 10.01.23 | | A19BTK | XS1550988569 | NN Group N.V. | 0,875% EO-Med.-Term Nts 2017(22/23) |
| 06.01.23 | 11.01.23 | A19UNH | AU3CB0249811 | Asian Development Bank (ADB) | 2,65% AD-Bonds 2018(23) | 10.01.23 | 13.01.23 | A3D38S | US68373L4068 | OpGen Inc. | OpGen Inc., Registered Shares DL -,01 |
| 06.01.23 | 11.01.23 | BA0ADG | US06051GEU94 | Bank of America Corp. | 3,3% DL-Medium-Term Notes 2013(23) | 10.01.23 | 13.01.23 | A28RYZ | US80283LAY92 | Santander UK PLC | 2,1% DL-Notes 2020(23) |
| 06.01.23 | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | Cellular Goods PLC, Registered Shares LS -,0001 | 10.01.23 | 13.01.23 | A19R7H | XS1718306050 | Société Générale S.A. | 0,5% EO-Non-Pref. MTN 2017(23) |
| 06.01.23 | | A12GPH | IE00BQ1YBR67 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP., Reg.Shares EUR Distribut. o.N. | 10.01.23 | 13.01.23 | A28R5K | US961214EK56 | Westpac Banking Corp. | 4,33071% DL-FLR Notes 2020(23) |
| 06.01.23 | | A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America, Registered Shares (EUR) o.N. | 10.01.23 | 13.01.23 | A28R5J | US961214EJ83 | Westpac Banking Corp. | 2% DL-Notes 2020(23) |
| 06.01.23 | 11.01.23 | DB5DCS | DE000DB5DCS4 | Deutsche Bank AG | 2,375% Med.Term Nts.v.2013(2023) | 11.01.23 | 15.01.23 | A19SGX | US00912XAX21 | Air Lease Corp. | 2,75% DL-Notes 2017(17/23) |
| 06.01.23 | 11.01.23 | A19UNN | DE000A19UNN9 | Mercedes-Benz International Finance B.V. | 1,538% EO-FLR Med.-Term Nts 2018(23) | 11.01.23 | 15.01.23 | A2R7SV | US00914AAD46 | Air Lease Corp. | 2,25% DL-Med.-T.Nts 2019(19/23) |
| 06.01.23 | 11.01.23 | A1HER0 | XS0873665706 | Metropolitan Life Global Funding I | 2,375% EO-Medium-Term Notes 2013(23) | 11.01.23 | 16.01.23 | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. | 0,125% EO-Medium-Term Notes 2020(23) |
| 06.01.23 | | A3CTOP | US65344G1022 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 11.01.23 | 15.01.23 | A19Y28 | US084659AK79 | Berkshire Hathaway Energy Co. | 2,8% DL-Notes 2018(18/23) |
| 06.01.23 | 11.01.23 | A19URV | US89236TEN19 | Toyota Motor Credit Corp. | 4,29871% DL-FLR Med.-Term Nts 2018(23) | 11.01.23 | 15.01.23 | PB1KKP | XS1345331299 | BNP Paribas S.A. | 1,125% EO-Medium-Term Notes 2016(23) |
| 06.01.23 | 11.01.23 | A19UT3 | US89236TEL52 | Toyota Motor Credit Corp. | 2,7% DL-Medium-Term Nts 2018(18/23) | 11.01.23 | 16.01.23 | A1G9YY | FR0011332196 | Bouygues S.A. | 3,625% EO-Bonds 2012(23) |
| 06.01.23 | 11.01.23 | A19BHH | FR0013230943 | Valéo S.E. | 0,625% EO-Med.-Term Nts 2017(17/23) | 11.01.23 | 16.01.23 | A1JJUY | IE00B4ZJ4634 | Comgest Asset Management International Ltd. | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. |
| 06.01.23 | 11.01.23 | A19TLR | US961214DS91 | Westpac Banking Corp. | 2,75% DL-Notes 2017(23) | 11.01.23 | 16.01.23 | A1GK6A | FR0010990390 | Crédit Mutuel Home Loan SFH S.A. | 4,125% EO-Med.-T.Obl.Fin.Hab.2011(23) |
| 06.01.23 | 11.01.23 | A19TLS | US961214DT74 | Westpac Banking Corp. | 4,47871% DL-FLR Notes 2017(23) | 11.01.23 | 16.01.23 | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG | 1,363% EO-FLR Med.-T. Nts 15(23) 1374 |
| 09.01.23 | 12.01.23 | A19NTF | XS1679158094 | Caixabank S.A. | 1,125% EO-Non-Preferred MTN 2017(23) | 11.01.23 | 15.01.23 | A2R0JL | IT0005384497 | Italien, Republik | 0,05% EO-B.T.P. 2019(23) |
| 09.01.23 | 12.01.23 | A19UK2 | AU3CB0249787 | European Investment Bank (EIB) | 2,7% AD-Medium-Term Notes 2018(23) | 11.01.23 | 15.01.23 | A19MTL | US49456BAM37 | Kinder Morgan Inc. | 3,15% DL-Notes 2017(17/23) |
| 09.01.23 | | A111FU | NL0010733960 | lastminute.com NV | lastminute.com NV, Aandelen aan toonder EO -,01 | 11.01.23 | 15.01.24 | A19USK | XS1749378342 | Lloyds Banking Group PLC | 0,625% EO-FLR Med.-T. Nts 2018(23/24) |
| 09.01.23 | 12.01.23 | A19ULD | FR0013309606 | RCI Banque S.A. | 1,749% EO-FLR Med.-Term Nts 2018(23) | 11.01.23 | 16.01.23 | A1R0V6 | DE000A1R0V63 | Mecklenburg-Vorpommern, Land | 1,75% Landessch.v.2013(2023)Ausz.1 |
| 09.01.23 | 12.01.23 | A19XNA | XS1790069790 | The Toronto-Dominion Bank | 0,25% EO-Med.-Term Cov.Bds 2018(23) | 11.01.23 | 15.01.23 | 409270 | NL0000102077 | Niederlande, Königreich der | 7,5% EO-Anl. 1993(23) |
| 10.01.23 | 13.01.23 | A19R32 | US037833DE71 | Apple Inc. | 2,4% DL-Notes 2017(17/23) | 11.01.23 | 15.01.23 | A0GND4 | NL0000102275 | Niederlande, Königreich der | 3,75% EO-Anl. 2006(23) |
| 10.01.23 | | A3GX9R | DE000A3GX9R2 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 22(unl.) Solana | 11.01.23 | 15.12.26 | A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. | 4,5% DL-Notes 2016(16/26) |
| 10.01.23 | | A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 21(21/unl.) Bitcoin | 11.01.23 | 15.01.23 | A1HD9X | US740189AG06 | Precision Castparts Corp. | 2,5% DL-Notes 2012(12/23) |
| 10.01.23 | | A3GX9N | DE000A3GX9N1 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 22(unl.) Cardano | 11.01.23 | 16.01.23 | RPL124 | DE000RPL1247 | Rheinland-Pfalz, Land | 0,01% Landessch.v.2021 (2023) |
| | | | | | | 11.01.23 | 15.07.23 | A1HEZJ | US89153UAF84 | TotalEnergies Capital Canada Ltd. | 2,75% DL-Notes 2013(13/23) |
| | | | | | | 11.01.23 | 15.01.23 | A28RUJ | US912828Z294 | United States of America | 1,5% DL-Notes 2019(23) |
| | | | | | | 11.01.23 | 15.01.23 | A1R0TZ | XS0862322947 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,75% Senior Notes v.12(18/23) Reg.S |
| | | | | | | 11.01.23 | 16.01.23 | A1ZUTN | XS1167644407 | Volkswagen International Finance N.V. | 0,875% EO-Medium-Term Notes 2015(23) |
| | | | | | | 12.01.23 | 17.01.23 | A19S70 | XS1730873731 | ArcelorMittal S.A. | 0,95% EO-Medium-Term Notes 17(17/23) |
| | | | | | | 12.01.23 | 17.01.23 | A19UV7 | NZADBDT008C2 | Asian Development Bank (ADB) | 3% ND-Medium-Term Notes 2018(23) |
| | | | | | | 12.01.23 | 17.01.23 | A19BLS | XS1548792859 | Berkshire Hathaway Inc. | 0,625% EO-Notes 2017(17/23) |
| | | | | | | 12.01.23 | 17.01.23 | A1HCYK | US85771PAG72 | Equinor ASA | 2,45% DL-Notes 2012(12/23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.01.23 | 17.01.23 | A19UWF | CA459058GG23 | International Bank for Reconstruction and Development | 2,25% CD-Medium-Term Notes 2018(23) | 17.01.23 | 20.01.23 | SHFM45 | DE000SHFM451 | Schleswig-Holstein, Land | 1,476% FLR-Landesschatz.v.15(23) A.1 |
| 12.01.23 | 17.01.23 | A1R1AK | US500769FK50 | Kreditanstalt für Wiederaufbau | 2,125% DL-Anl.v.2013 (2023) | 17.01.23 | 20.01.23 | A18WWL | CH0307256419 | Schwyz, Kanton | Schwyz, Kanton, SF-Anl. 2016(23) |
| 12.01.23 | 17.01.23 | A1HEWA | XS0875343757 | Naturgy Finance B.V. | 3,875% EO-Medium-Term Notes 2013(23) | 17.01.23 | 20.01.23 | A18WZB | FR0013094869 | Société Générale SFH S.A. | 0,5% EO-M.-T.Obl.Fin.Hab. 16(23) |
| 12.01.23 | 17.01.23 | A28SDB | US78015K7D03 | Royal Bank of Canada | 1,95% DL-Medium-Term Notes 2020(23) | 18.01.23 | 23.01.23 | A1HE2J | XS0877608124 | BNG Bank N.V. | 2,5% DL-Med.-Term Nts 2013(23)Reg.S |
| 12.01.23 | 17.01.23 | A28SDC | US78015K7E85 | Royal Bank of Canada | 4,43914% DL-FLR Med.-Term Nts 2020(23) | 18.01.23 | 23.01.23 | A19U5K | XS1756428469 | DNB Boligkredit A.S. | 0,25% EO-Mortg. Covered MTN 2018(23) |
| 12.01.23 | | A0JJ0K | LU0248178906 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC, Namensanteile A1 Acc. EUR o.N. | 18.01.23 | 23.01.23 | EAA052 | XS2106828309 | Erste Abwicklungsanstalt | 1,625% DL-MTN v.20(23) |
| 12.01.23 | | 920860 | CA8265161064 | Sierra Wireless Inc. | Sierra Wireless Inc., Registered Shares o.N. | 18.01.23 | 23.01.23 | A28R5F | XS2104969550 | European Investment Bank (EIB) | 2,1121% EO-FLR Med.-Term Nts 2020(23) |
| 12.01.23 | 17.01.23 | A19UWA | US86562MAX83 | Sumitomo Mitsui Financial Group Inc. | 3,102% DL-Notes 2018(23) | 18.01.23 | 23.01.23 | A189M6 | XS1524609531 | European Investment Bank (EIB) | 5,5% MN-Medium-Term Notes 2016(23) |
| 12.01.23 | 15.12.27 | A2SBG4 | USU8882PAA58 | Twitter Inc. | 3,875% DL-Notes 2019(19/27) Reg.S | 18.01.23 | 23.01.23 | A14J1H | XS1170787797 | Evonik Industries AG | 1% Medium Term Notes v.15(22/23) |
| 13.01.23 | 18.01.23 | A19URQ | AU3CB0249878 | Australia and New Zealand Banking Group Ltd. | 3,1% AD-Med.-Term Nts 2018(23) | 18.01.23 | 23.01.23 | A28SQA | US471048CG15 | Japan Bank for International Cooperation | 1,75% DL-Bonds 2020(23) |
| 13.01.23 | 18.01.23 | A1HEW6 | FR0011394907 | Autoroutes du Sud de la France S.A. | 2,875% EO-Medium-Term Nts.2013(13/23) | 18.01.23 | 23.01.23 | MS0G0H | US61744YAN85 | Morgan Stanley | 3,125% DL-Notes 2018(18/23) |
| 13.01.23 | 18.01.23 | A19BTH | FR0013231743 | BPCE S.A. | 1,125% EO-Non-Preferred MTN 2017(23) | 18.01.23 | 23.01.23 | A1HESV | XS0874864860 | Telefonica Emisiones S.A.U. | 3,987% EO-Medium-Term Notes 2013(23) |
| 13.01.23 | 18.01.23 | A19U0N | XS1751357077 | European Investment Bank (EIB) | 2,375% CD-Med.-Term Nts 2018(23)Reg.S | 18.01.23 | 22.01.23 | A1HE59 | US38141GRD87 | The Goldman Sachs Group Inc. | 3,625% DL-Notes 2013(23) |
| 13.01.23 | 18.01.23 | A19UYG | US4581X0DA31 | Inter-American Development Bank | 2,5% DL-Medium-Term Bk Nts 2018(23) | 18.01.23 | 21.01.23 | A1R05R | XS0877974062 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,125% Senior Notes v.13(18/23) Reg.S |
| 13.01.23 | 18.01.23 | A2R5DL | US064159QD10 | The Bank of Nova Scotia | 2,375% DL-Bank Notes 2019(23) | 19.01.23 | 24.01.23 | A28SHD | US045167ES81 | Asian Development Bank (ADB) | 1,625% DL-Notes 2020(23) |
| 16.01.23 | 19.01.23 | A1HCS3 | XS0856014583 | B.A.T. International Finance PLC | 2,375% EO-Medium-Term Notes 2012(23) | 19.01.23 | 24.01.23 | A1HE2G | XS0877622034 | BMW Finance N.V. | 2,375% EO-Medium-Term Notes 2013(23) |
| 16.01.23 | 19.01.23 | PB1KYA | XS1756434194 | BNP Paribas S.A. | 1,788% EO-FLR-Non-Pref.MTN 2018(23) | 19.01.23 | 24.01.23 | A19U8S | XS1756725831 | Canadian Imperial Bank of Commerce | 0,25% EO-Med.-T. Cov.Bonds 2018(23) |
| 16.01.23 | 19.01.23 | EB0JFW | XS1346557637 | Erste Group Bank AG | 0,625% EO-Med.-T. Hyp.Pfandb.2016(23) | 19.01.23 | 24.01.23 | A19VAY | XS1757382079 | International Bank for Reconstruction and Development | 7% MN-Medium-Term Notes 2018(23) |
| 16.01.23 | 19.01.23 | 409395 | US459056LD78 | International Bank for Reconstruction and Development | 7,625% DL-Bonds 1993(23) | 19.01.23 | 24.01.23 | A0JCV5 | AU3CB0204543 | Landwirtschaftliche Rentenbank | 4,25% AD-MTN S.15 v.13(23) |
| 16.01.23 | 19.01.23 | A18WQK | CH0309761853 | National Australia Bank Ltd. | 0,25% SF-Med.-Term Notes 2016(23) | 19.01.23 | 24.01.23 | A28SQP | US683234C895 | Ontario, Provinz | 1,75% DL-Bonds 2020(23) |
| 16.01.23 | 19.01.23 | A19UPT | NZNIBDT011C6 | Nordic Investment Bank | 3% ND-Medium-Term Notes 2018(23) | 19.01.23 | 24.01.23 | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. | 3,46% CD-Medium-Term Notes 2013(23) |
| 16.01.23 | 19.01.23 | A1G57X | XS0794399674 | Polen, Republik | 3,75% EO-Medium-Term Notes 2012(23) | 20.01.23 | 25.01.23 | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt | 1,875% Inh.-Schv.v.2013(2023) |
| 16.01.23 | 19.01.23 | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. | 4,83157% DL-FLR M.-T.Nts 2018(23) Reg.S | 20.01.23 | 25.01.23 | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. | 3,5% AD-Medium-Term Notes 2018(23) |
| 16.01.23 | 19.01.23 | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. | 2,985% DL-Med.-Term Nts18(18/23)Reg.S | 20.01.23 | 25.01.23 | A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | 4,561% EO-Medium-Term Notes 2013(23) |
| 17.01.23 | 20.01.23 | A28R5R | FR0013477486 | APRR | APRR, EO-Medium-Term Nts 2020(20/23) | 20.01.23 | 25.01.23 | A1HE4H | US205887BR27 | ConAgra Brands Inc. | 3,2% DL-Notes 2013(13/23) |
| 17.01.23 | 20.01.23 | A18W40 | ES0413320062 | Deutsche Bank S.A.E. | 1,125% EO-Cédulas Hipotec. 2016(23) | 20.01.23 | 25.01.23 | A18W14 | XS1348774644 | Dexia Crédit Local S.A. | 0,75% EO-Medium-Term Notes 2016(23) |
| 17.01.23 | 20.01.23 | A1G0DC | EU000A1G0DC6 | European Financial Stability Facility [EFSF] | 0,5% EO-Medium-Term Notes 2015(23) | 20.01.23 | 25.01.23 | A19U2N | NZIDBDT005C0 | Inter-American Development Bank | 3% ND-Medium-Term Notes 2018(23) |
| 17.01.23 | 20.01.23 | A1RQBC | DE000A1RQBC0 | Hessen, Land | 1,75% Schatzanw. S.1304 v.2013(2023) | 20.01.23 | 25.01.23 | JPM38X | US46625HJH49 | JPMorgan Chase & Co. | 3,2% DL-Notes 2013(23) |
| 17.01.23 | 20.01.23 | A2SA04 | DK0009525917 | Nykredit Realkredit A/S | 0,25% EO-Medium-Term Notes 2019(23) | 20.01.23 | 25.01.23 | A1HFLQ | US78442FEQ72 | Navient Corp. | 5,5% DL-Medium-Term Nts 2013(13/23) |
| | | | | | | 20.01.23 | 25.01.23 | A19NVY | PL0000110151 | Polen, Republik | 2,5% ZY-Bonds 2017(23) Ser.0123 |
| | | | | | | 20.01.23 | 25.01.23 | A1G905 | US89153VAE92 | TotalEnergies Capital International S.A. | 2,7% DL-Notes 2012(12/23) |
| | | | | | | 23.01.23 | 26.01.23 | A19RAG | XS1706963284 | Bank of Montreal | 0,2% EO-M.-T. Mortg.Cov.Bds 17(23) |
| | | | | | | 23.01.23 | 26.01.23 | A1Z84D | FR0013019510 | Caisse Francaise de Financement Local | 0,625% EO-M.-T.Obl.Foncières 2015(23) |
| | | | | | | 23.01.23 | 26.01.23 | A1ZU6B | FR0012467520 | Crédit Mutuel Arkéa | 1% EO-Medium-Term Notes 2015(23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---------------------------------------|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 23.01.23 | 26.01.23 | A19VFS | XS1758752635 | Mitsubishi UFJ Financial Group Inc. | 0,68% EO-Medium-Term Notes 2018(23) | 26.01.23 | 31.01.23 | A288GP | US91282CBG50 | United States of America | 0,125% DL-Notes 2021(23) |
| 24.01.23 | 27.02.23 | A19W57 | US025816BS73 | American Express Co. | 3,4% DL-Notes 2018(23/23) | 26.01.23 | 31.01.23 | A19U9V | US9128283U26 | United States of America | 2,375% DL-Notes 2018(23) |
| 24.01.23 | 27.02.23 | A19W58 | US025816BT56 | American Express Co. | 5,38629% DL-FLR Notes 2018(23/23) | 27.01.23 | 01.02.23 | A28SXD | US00724PAA75 | Adobe Inc. | 1,7% DL-Notes 2020(20/23) |
| 24.01.23 | 27.01.23 | A1ZKYU | XS1079320203 | Compass Group PLC | 1,875% EO-Medium-Term Notes 2014(23) | 27.01.23 | 01.02.23 | A284KD | CA135087L773 | Canada, Government of... | 0,25% CD-Bonds 2020(23) |
| 24.01.23 | 27.01.23 | A1ZU3D | XS1171541813 | Iberdrola International B.V. | 1,125% EO-Medium-Term Notes 2015(23) | 27.01.23 | 01.02.23 | A19VC8 | XS1759801563 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2018(23) |
| 24.01.23 | 27.01.23 | A2RWEN | XS1935128956 | Immofinanz AG | 2,625% EO-Notes 2019(19/23) | 27.01.23 | 01.02.23 | A1G5G4 | FR0011261924 | Engie S.A. | 3% EO-Medium-Term Notes 2012(23) |
| 24.01.23 | 27.01.23 | A1G6UZ | US24422ERT81 | John Deere Capital Corp. | 2,8% DL-Med.-Term Notes 2012(23) | 27.01.23 | 01.02.23 | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC | 5,625% DL-Notes 2013(13/23) Reg.S |
| 24.01.23 | 27.01.23 | A0VLX5 | XS0859367194 | Libanon, Republik | 6% DL-Medium-Term Notes 2012(23) | 27.01.23 | 01.02.23 | JPM370 | XS0883614231 | JPMorgan Chase & Co. | 2,75% EO-Medium-Term Notes 2013(23) |
| 24.01.23 | 27.01.23 | A18XEB | CA68323ADL58 | Ontario, Provinz | 1,95% CD-Bonds 2016(23) | 27.01.23 | 01.02.23 | A2GSSM | XS1713474168 | Nordex SE | 6,5% Senior Notes v.18(18/23)Reg.S |
| 24.01.23 | 27.01.23 | A28STW | US06406RAM97 | The Bank of New York Mellon Corp. | 1,85% DL-Medium-Term Notes 2020(23) | 27.01.23 | 01.02.23 | A2TSTW | DE000A2TSTW0 | PCC SE | 3% Inh.-Teilschuldv. v.19(19/23) |
| 24.01.23 | 27.01.23 | A28SU6 | US89114QCF37 | The Toronto-Dominion Bank | 3,0086% DL-FLR Med.-Term Nts 2020(23) | 27.01.23 | 01.02.23 | A19VH2 | AU3CB0250355 | QNB Finance Ltd. | 4,15% AD-Medium-Term Notes 2018(23) |
| 25.01.23 | 30.01.23 | A1HFAM | ES0413211790 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 3,875% EO-Cédulas Hip. 2013(23) | 27.01.23 | 01.02.23 | A28R4E | US064159TE65 | The Bank of Nova Scotia | 1,95% DL-Notes 2020(23) |
| 25.01.23 | 30.01.23 | A1HFAV | BE0002424969 | Belfius Bank S.A. | 2,125% EO-Cov.Med.-Term Nts 2013(23) | 27.01.23 | 01.02.23 | A1HFMX | XS0882849507 | The Goldman Sachs Group Inc. | 3,25% EO-Medium-Term Notes 2013(23) |
| 25.01.23 | 28.04.23 | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. | 2,125% EO-Notes 2016(23/23) | 30.01.23 | 02.02.23 | A1HFJB | XS0881362502 | Toyota Motor Credit Corp. | 2,375% EO-Medium-Term Notes 2013(23) |
| 25.01.23 | 30.01.23 | A2G8XE | XS1757824864 | Deutsche Bank AG | 3,75% AD-Med.-Term.Nts v.2018(2023) | 30.01.23 | 02.02.23 | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH | 3,375% EO-Anleihe 2016(23) |
| 25.01.23 | 30.01.23 | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. | 3,875% DL-Med.-T.Trust Certs 2013(23) | 30.01.23 | 02.02.23 | A19VS4 | XS1764082514 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch | 3,375% ND-Medium-Term Notes 2018(23) |
| 25.01.23 | 30.01.23 | A19JHV | US278642AS20 | eBay Inc. | 2,75% DL-Notes 2017(17/23) | 30.01.23 | 02.02.23 | A19VGE | NZIBDDT012C6 | International Bank for Reconstruction and Development | 3% ND-Medium-Term Notes 2018(23) |
| 25.01.23 | 30.01.23 | A19JHX | US278642AT03 | eBay Inc. | 5,28471% DL-FLR Notes 2017(23) | 31.01.23 | 03.02.23 | A28SVN | XS2104122986 | Philippinen, Republik der | Philippinen, EO-Bonds 2020(23) |
| 25.01.23 | 30.01.23 | A1HFH4 | XS0881369770 | Eika Boligkreditt A.S. | 2,125% EO-Med.-Term Cov. Nts 2013(23) | 31.01.23 | 03.02.23 | A1GLWR | FR0011001684 | Société Générale SCF | 4,25% EO-Med.-T.Pub.Ob.Fonc.2011(23) |
| 25.01.23 | | A1HFH4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) | 5,25% DL-FLR Nts 2013(23/Und.) Reg.S | 01.02.23 | 04.02.23 | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. | 0,875% EO-Mortg.Cov. MTN 2016(23) |
| 25.01.23 | 30.01.23 | EB0EU8 | AT0000A1BTF5 | Erste Group Bank AG | 3% EO-FLR Med.-T. Nts 15(23) 1384 | 01.02.23 | 04.02.23 | A3KLMC | US097023DD43 | Boeing Co. | 1,167% DL-Notes 2021(21/23) |
| 25.01.23 | 30.01.23 | A19S2W | GR0114030555 | Griechenland, Republik | 3,5% EO-Notes 2017(23) | 01.02.23 | 06.02.23 | A1G6U8 | FR0011280056 | BPCE S.A. | 4,25% EO-Medium-Term Notes 2012(23) |
| 25.01.23 | 30.01.23 | A1HPJT | US71654QBG64 | Petróleos Mexicanos | 3,5% DL-Med.-T.Nts 2013(13/23) | 02.02.23 | 07.02.28 | A19NTQ | XS1678970291 | Barclays PLC | 2% EO-FLR Med.-T. Nts 2017(23/28) |
| 25.01.23 | 30.01.23 | A19H4T | US747525AS26 | QUALCOMM Inc. | 5,14471% DL-FLR Notes 2017(23) | 02.02.23 | 07.02.23 | A2LQNG | DE000A2LQNG6 | Deutsche Pfandbriefbank AG | 0,75% MTN R.35304 v.19(23) |
| 25.01.23 | 30.01.23 | A19H4N | US747525AR43 | QUALCOMM Inc. | 2,6% DL-Notes 2017(17/23) | 02.02.23 | 07.02.23 | A2DAHV | DE000A2DAHV7 | Hamburg, Freie und Hansestadt | 0,25% IHS v.2017(2023) |
| 25.01.23 | 30.01.23 | SEB5P7 | XS1314150878 | Skandinaviska Enskilda Banken AB | 0,625% EO-Cov.Med.-Term Nts 2015(23) | 03.02.23 | 08.02.23 | A19V3K | XS1767087940 | ACEA S.p.A. | 2,104% EO-FLR Med.-Term Nts 2018(23) |
| 25.01.23 | 30.01.23 | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. | 1,289% EO-Bonds 2018(18/23) | 03.02.23 | 08.02.23 | A2G87M | CH0399198396 | Deutsche Bank AG | 0,625% SF-Med.-Term.Nts v.2018(2023) |
| 26.01.23 | 31.01.23 | A1R01Z | DE000A1R01Z7 | Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Lä | 1,75% Ländersch.Nr.42 v.2013(2023) | 03.02.23 | 08.02.23 | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. | 1% EO-Notes 2018(18/23) |
| 26.01.23 | 21.03.23 | A18Y8G | XS1382385471 | Fluor Corp. [New] | 1,75% EO-Notes 2016(16/23) | 10.02.23 | 15.02.23 | A19UN1 | XS1748232862 | Schweden, Königreich | 2,375% DL-Med.-Term Nts 2018(23)Reg.S |
| 26.01.23 | 31.01.23 | A28VZ7 | GB00BL68HG94 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,125% LS-Treasury Stock 2020(23) | 15.02.23 | 20.02.23 | A1R01C | DE000A1R01C6 | Kreissparkasse Köln | 2% Hyp.Pfdr.Em.1066 v.13(23) |
| 26.01.23 | 31.01.23 | A2RW4P | XS1944456018 | International Business Machines Corp. | 0,375% EO-Notes 2019(19/23) | 28.02.23 | 09.06.23 | A19G8Q | DE000A19G8Q1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.62, SF-FLR Credit Lkd Nts 2017(23) |
| 26.01.23 | 31.01.23 | A1HFJW | BE0002425974 | KBC Bank N.V. | 2% EO-Med.-T.Mortg.Cov.Bds 13(23) | | | | | | |
| 26.01.23 | 31.01.23 | A1HFHQ | ES00000123U9 | Spanien, Königreich | 5,4% EO-Bonos 2013(23) | | | | | | |
| 26.01.23 | 31.01.23 | A19VNT | CH0400441280 | UBS Group AG | 5% DL-Var.Anl. 2018(23/Und.) | | | | | | |
| 26.01.23 | 31.01.23 | A1VMSW | US912828P386 | United States of America | 1,75% DL-Notes 2016(23) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---|---|------------------------|--------------------|----------|---------------------|--------------------|
| ABB Finance B.V. | 5493004JXXFB454B6L79 | A3LCXM | XS2575555938 | 500.000.000 Euro | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) | 100.000 | 16.01.27 | ICF | 13.01.23 | |
| ABB Finance B.V. | 5493004JXXFB454B6L79 | A3LCXN | XS2575556589 | | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) | 100.000 | 16.01.31 | ICF | 13.01.23 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3LCKZ | XS2573331324 | | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | 100.000 | 10.01.26 | ICF | 10.01.23 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3LCXL | XS2575971994 | | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | 100.000 | 16.01.28 | ICF | 13.01.23 | |
| Air France-KLM S.A. | 969500AQW31GYO8JZD66 | A3LC1E | FR001400F2Q0 | | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/26) | 100.000 | 31.05.26 | ICF | 13.01.23 | |
| Air France-KLM S.A. | 969500AQW31GYO8JZD66 | A3LC1F | FR001400F2R8 | | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/28) | 100.000 | 31.05.28 | ICF | 13.01.23 | |
| Amundi Asset Management | DQ2T0MMUTO0IPF9GZ35 | LYX0Q9 | LU1135865084 | | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Acc o.N. | 1 | | ICF | 13.01.23 | |
| Arval Service Lease S.A. | 969500UCL6ROAHVXQV60 | A3LC33 | FR001400F6O6 | | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) | 100.000 | 13.04.26 | ICF | 13.01.23 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A3LCW2 | US045167FU29 | | Asian Development Bank DL-Medium-Term Notes 2023(26) | 1.000 | 09.01.26 | ICF | 12.01.23 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A3LCW3 | US045167FV02 | | Asian Development Bank DL-Medium-Term Notes 2023(33) | 1.000 | 12.01.33 | ICF | 12.01.23 | |
| AXA S.A. | F5WCUMTUM4RKZ1MAIE39 | A3LCSP | XS2573807778 | | AXA S.A. EO-Med.-Term Nts 2023(23/33) | 100.000 | 10.01.33 | ICF | 10.01.23 | |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | K8MS7FD7N5Z2WQ51AZ71 | A3LCSA | XS2573712044 | | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) | 100.000 | 13.01.31 | ICF | 13.01.23 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LCXP | XS2575952341 | | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) | 100.000 | 16.01.25 | ICF | 13.01.23 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LCXQ | XS2575952424 | | Banco Santander S.A. EO-Preferred MTN 2023(26) | 100.000 | 16.01.26 | ICF | 13.01.23 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A3LCXR | XS2575952697 | | Banco Santander S.A. EO-Preferred MTN 2023(28) | 100.000 | 16.01.28 | ICF | 13.01.23 | |
| Bank of Ireland Group PLC | 635400C8EK6DR112LJ39 | A3LCXU | XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | 100.000 | 16.07.28 | ICF | 13.01.23 | | |
| Bank of Montreal | NQQ6HPCNCCU6TUTQYE16 | A3LCWR | US06368LGV27 | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | 2.000 | 01.02.28 | ICF | 12.01.23 | | |
| Bank of Montreal | NQQ6HPCNCCU6TUTQYE16 | A3LCX9 | US06368LGU44 | Bank of Montreal DL-Med.-Term Nts 2023(23/24) | 2.000 | 12.12.24 | ICF | 12.01.23 | | |
| Bank OZK | 549300VYK2WBD7SST478 | A2JQ1Z | US06417N1037 | Bank OZK Registered Shares DL -,01 | 1 | | ICF | 09.01.23 | | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXYST7OG62HNT8776 | A3LCWT | FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | 100.000 | 13.01.33 | ICF | 13.01.23 | | |
| BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 529900ICA8XQYGIKR372 | A3LCTL | XS2570759154 | BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2023(29) | 100.000 | 12.01.29 | ICF | 13.01.23 | | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3DRMN | IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | 1 | | ICF | 09.01.23 | | |
| BNP Paribas S.A. | ROMUWSFPU8MPRO8K5P83 | BP45YE | FR001400F0V4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | 100.000 | 10.01.31 | ICF | 13.01.23 | | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A3LCK3 | FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28) | 100.000 | 13.07.28 | ICF | 13.01.23 | | |
| BPCE S.A. | 9695005MSX1OYEMGDF46 | A3LCK4 | FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) | 100.000 | 13.01.33 | ICF | 13.01.23 | | |
| Caisse d'Amortissement de la Dette Sociale | 969500P04DQJS4BPM574 | A3LC2X | FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) | 100.000 | 25.05.28 | ICF | 13.01.23 | | |
| Canaan Inc. | 254900EOGK9ALNMUN24 | A2PVN8 | US1347481020 | Canaan Inc. Reg.Shares Cl.A.(Sp.ADRs) o.N. | 1 | | ICF | 06.01.23 | | |
| Caterpillar Financial Services Corp. | EDBQKYOPJUCJKLOJDE72 | A3LCQZ | US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | 1.000 | 06.01.26 | ICF | 12.01.23 | | |
| Commonwealth Edison Co. | D8YOXB8L2ZDC8P7Q0771 | A3LCQV | US202795JX94 | Commonwealth Edison Co. DL-Bonds 2023(23/33) | 2.000 | 01.02.33 | ICF | 12.01.23 | | |
| Commonwealth Edison Co. | D8YOXB8L2ZDC8P7Q0771 | A3LCQW | US202795JY77 | Commonwealth Edison Co. DL-Bonds 2023(23/52) | 2.000 | 01.02.52 | ICF | 12.01.23 | | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A3LCSF | XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) | 100.000 | 10.01.30 | ICF | 10.01.23 | | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A3LCK9 | FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | 100.000 | | ICF | 13.01.23 | | |
| Danske Bank A/S | MAES062Z21O4RZ2U7M96 | A3LCK1 | XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) | 100.000 | 12.01.27 | ICF | 10.01.23 | | |
| Danske Bank A/S | MAES062Z21O4RZ2U7M96 | A3LCK2 | XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) | 100.000 | 10.01.31 | ICF | 10.01.23 | | |
| Deutsche Bank AG | 7LTFWFZYICNSX8D621K86 | A30V5C | DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) | 100.000 | 11.01.29 | ICF | 10.01.23 | | |
| EasyMotionSkin Tec AG | 967600QYEHQ3QNGRQG20 | A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG Inhaber-Aktien SF -,1 | 1 | | ICF | 05.01.23 | | |
| Engie S.A. | LAXUQCCHT4FH58LRZDY46 | A3LCSW | FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) | 100.000 | 11.01.30 | ICF | 13.01.23 | | |
| Engie S.A. | LAXUQCCHT4FH58LRZDY46 | A3LCSX | FR001400F119 | Engie S.A. EO-Medium-Term Nts 2023(23/35) | 100.000 | 11.01.35 | ICF | 13.01.23 | | |
| Engie S.A. | LAXUQCCHT4FH58LRZDY46 | A3LCSY | FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) | 100.000 | 11.01.43 | ICF | 13.01.23 | | |
| Enterprise Products Operating LLC | 5493004LGN656HWLDA30 | A3LCQ2 | US29379VCD38 | Enterprise Products Oper. LLC DL-Notes 2023(23/33) | 1.000 | 31.01.33 | ICF | 12.01.23 | | |
| Erste Group Bank AG | PQOH26KWDF7CG10L6792 | EB09QU | AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) | 100.000 | 16.01.31 | ICF | 13.01.23 | | |
| Erste Group Bank AG | PQOH26KWDF7CG10L6792 | EB09QU | AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) | 100.000 | 10.01.29 | ICF | 10.01.23 | | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A3LCUA | US298785JU14 | European Investment Bank DL-Notes 2023(28) | 1.000 | 15.03.28 | ICF | 12.01.23 | | |
| GE Healthcare Technologies Inc. | 549300OI9J7XOWZMUN85 | A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc Registered Shares o.N. | 1 | | ICF | 10.01.23 | | |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A3LCWH | US37045XEB82 | | General Motors Financial Co. DL-Notes 2023(23/28) | 2.000 | 09.01.28 | ICF | 12.01.23 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A3LCWJ | US37045XED49 | | General Motors Financial Co. DL-Notes 2023(23/33) | 2.000 | 09.01.33 | ICF | 12.01.23 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A3LCXJ | US459058KN26 | | International Bank Rec. Dev. DL-FLR Notes 2023(27) | 1.000 | 12.01.27 | ICF | 12.01.23 | |
| JCDecaux SE | 9695009KV7AFPDEI5S30 | A3LCTN | FR001400F0H3 | | JCDecaux SE EO-Bonds 2023(23/29) | 100.000 | 11.01.29 | ICF | 13.01.23 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A3LCL5 | US24422EWR60 | | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | 1.000 | 20.01.28 | ICF | 12.01.23 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A3LCSN | US24422EWP05 | | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | 1.000 | 09.01.26 | ICF | 12.01.23 | |
| La Banque Postale | 96950066U5XAAIRCPA78 | A3LCW1 | FR001400F5F6 | | La Banque Postale EO-Non-Preferred MTN 2023(30) | 100.000 | 17.01.30 | ICF | 13.01.23 | |
| Lettland, Republik | 25490002QDEB2KTLNK39 | A3LC2S | XS2576364371 | | Lettland, Republik EO-Medium-Term Notes 2023(28) | 100.000 | 17.01.28 | ICF | 13.01.23 | |
| Lloyds Banking Group PLC | 549300PPXHEU2JF0AM85 | A3LCSZ | XS2569069375 | | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | 100.000 | 11.01.29 | ICF | 13.01.23 | |
| National Grid PLC | 8R95QZMKZLJX5Q2XR704 | A3LC1G | XS2575973776 | | National Grid PLC EO-Medium Term Nts 2023(23/29) | 100.000 | 16.01.29 | ICF | 13.01.23 | |
| National Grid PLC | 8R95QZMKZLJX5Q2XR704 | A3LC1H | XS2576067081 | | National Grid PLC EO-Medium Term Nts 2023(23/35) | 100.000 | 16.01.35 | ICF | 13.01.23 | |
| New York Life Global Funding | 635400DPNHEAUHB7ZI15 | A3LCTM | XS2572476864 | | New York Life Global Funding EO-Medium-Term Notes 2023(30) | 100.000 | 09.01.30 | ICF | 13.01.23 | |
| New York Life Global Funding | 635400DPNHEAUHB7ZI15 | A3LCVJ | US64952XEU19 | | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S | 2.000 | 09.01.28 | ICF | 12.01.23 | |
| NextPlay Technologies Inc. | 5493007WOZ7DXCC1JP68 | A3D38Q | US65344G2012 | | NextPlay Technologies Inc. Registered Shares DL-,00001 | 1 | | ICF | 09.01.23 | |
| Nidda Healthcare Holding GmbH | 549300Q89C4WAO6L0L19 | A30V2J | XS2550063478 | | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S | 100.000 | 21.08.26 | ICF | 13.01.23 | |
| Oklahoma Gas & Electric Co. | 549300VJ8YXGPO8EV472 | A3LCQ3 | US678858BX89 | | Oklahoma Gas & Electric Co. DL-Notes 2023(23/33) | 2.000 | 15.01.33 | ICF | 12.01.23 | |
| OpGen Inc. | 549300ZOCQGHZ50BYX61 | A3D38S | US68373L4068 | | OpGen Inc. Registered Shares DL -,01 | 1 | | ICF | 06.01.23 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3G2L3 | DE000A3G2L39 | 50.000.000 Stück | Opus-Charter. Iss. S.A. C.535 Tr.Z23(24/unl) Gl. Equity Idx | 1 | | ICF | 12.01.23 | |
| Pacific Gas & Electric Company | 1HNPXZSMMB7HMBMVBS46 | A3LCWK | US694308KJ55 | | Pacific Gas & Electric Company DL-Notes 2023(23/33) | 2.000 | 15.01.33 | ICF | 12.01.23 | |
| Pacific Gas & Electric Company | 1HNPXZSMMB7HMBMVBS46 | A3LCWL | US694308KH99 | | Pacific Gas & Electric Company DL-Notes 2023(23/53) | 2.000 | 15.01.53 | ICF | 12.01.23 | |
| PacWest Bancorp. | 549300YI8VMFO7G36V04 | A0Q16R | US6952631033 | | PacWest Bancorp. Registered Shares DL -,01 | 1 | | ICF | 09.01.23 | |
| Professional Diversity Network Inc. | 549300NUI0D0LPHBZ355 | A3D38T | US74312Y3018 | | Professional Diver.Network Inc Registered Shares DL -,01 | 1 | | ICF | 06.01.23 | |
| Raiffeisenlandesbank Niederösterreich-Wien AG | 529900GPOO9ISPD1EE83 | A3LCK0 | XS2572298409 | | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) | 100.000 | 11.01.30 | ICF | 10.01.23 | |
| RCI Banque S.A. | 96950001WI712W7PQG45 | A3LCSG | FR001400F0U6 | | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | 1.000 | 13.07.26 | ICF | 13.01.23 | |
| Royal Bank of Canada | ES7IP3U3RHIGC71XBU11 | A3LC3W | XS2577030708 | | Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25) | 100.000 | 17.01.25 | ICF | 13.01.23 | |
| Skyward Specialty Insurance Group Inc. | | A3D4VU | US8309401029 | | Skyward Specialty Insuran.Grp. Registered Shares DL -,01 | 1 | | ICF | 13.01.23 | |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | A3D2G8 | IE000AQ7A2X6 | | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN | 1 | | ICF | 11.01.23 | |
| Swedbank AB | M312WZV08Y7LYUC71685 | A3LCR6 | XS2572496623 | | Swedbank AB EO-Non-Preferred MTN 2023(28) | 100.000 | 11.07.28 | ICF | 13.01.23 | |
| Taboola Com Ltd. | 984500F5945FAFFCB30 | A3CTML | IL0011754137 | | Taboola Com Ltd. Registered Shares o.N. | 1 | | ICF | 10.01.23 | |
| Targa Resources Corp. | 5493003QENHHS261UR94 | A3LCL9 | US87612GAD34 | | Targa Resources Corp. DL-Notes 2023(23/53) | 2.000 | 15.02.53 | ICF | 12.01.23 | |
| Targa Resources Corp. | 5493003QENHHS261UR94 | A3LCTK | US87612GAC50 | | Targa Resources Corp. DL-Notes 2023(23/33) | 2.000 | 15.03.33 | ICF | 12.01.23 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A3LCL4 | US89115A2M37 | | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | 2.000 | 10.01.28 | ICF | 12.01.23 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A3LCVF | US89115A2K70 | | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | 2.000 | 09.01.26 | ICF | 12.01.23 | |
| Toyota Motor Finance [Netherlands] B.V. | 724500OPA8GZSQUNSR96 | A3LCK5 | XS2572989650 | | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | 100.000 | 13.01.26 | ICF | 13.01.23 | |
| Toyota Motor Finance [Netherlands] B.V. | 724500OPA8GZSQUNSR96 | A3LCK6 | XS2572989817 | | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | 100.000 | 13.01.28 | ICF | 13.01.23 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A1W40U | LU0969639128 | 45.494.779 Stück | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. | 1 | | ICF | 06.01.23 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2ARF7 | IE00BD4TXS21 | 37.362.466 Stück | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. | 1 | | ICF | 06.01.23 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A3LCYQ | XS2575952853 | | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | 100.000 | 16.01.26 | ICF | 13.01.23 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A3LCYR | XS2575952937 | | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | 100.000 | 17.01.30 | ICF | 13.01.23 | |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| A2SBG4 A3CMTD A0DNRS A2P7NJ A3D38W A1ZTKD | USU8882PAA58 SE0015961909 BE0003816338 CA88340B1094 CY0200352116 US72650RBH49 | Twitter Inc. Hexagon AB Euronav NV The Very Good Food Co. Inc. Frontline PLC Plains All American Pipeline L.P./Plains All American Finance Corp. | Twitter Inc. DL-Notes 2019(19/27) Reg.S Hexagon AB Namn-Aktier B (fria) o.N. Euronav NV Actions au Port. o.N. Very Good Food Co. Inc., The Registered Shares o.N. Frontline PLC Namens-Aktien DL 1 Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45) | 12.01.23 08:00 12.01.23 08:00 11.01.23 14:26 11.01.23 09:13 10.01.23 14:38 09.01.23 15:16 | 12.01.23 17:30 12.01.23 09:27 12.01.23 08:48 b.a.w. b.a.w. b.a.w. | Delisting analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt Abwicklungsprobleme |
| A1Z5MJ | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) | 09.01.23 15:16 | b.a.w. | Abwicklungsprobleme |
| A1HPYW | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23) | 09.01.23 15:16 | b.a.w. | Abwicklungsprobleme |
| A3D38Q A3GWSL A3DMJB A2DYWC A2QLF6 A3D38S A3D38T A3CTOP A1VKBW A189GR | US65344G2012 DE000A3GWSL2 US13089P5070 CA71678B1076 CA64073L1013 US68373L4068 US74312Y3018 US65344G1022 US29336UAE73 US72650RBL50 | NextPlay Technologies Inc. Iconic Digital Assets AG Calithera Biosciences Inc. Petroteq Energy Inc. Neptune Digital Assets Corp. OpGen Inc. Professional Diversity Network Inc. NextPlay Technologies Inc. EnLink Midstream Partners L.P. Plains All American Pipeline L.P./Plains All American Finance Corp. | NextPlay Technologies Inc. Registered Shares DL-,00001 Iconic Digital Assets AG OPEN END ETP 22(22/O.End) Calithera Biosciences Inc. Registered Shares DL -,001 Petroteq Energy Inc. Registered Shares o.N. Neptune Digital Assets Corp. Registered Shares o.N. OpGen Inc. Registered Shares DL -,01 Professional Diver.Network Inc Registered Shares DL -,01 NextPlay Technologies Inc. Registered Shares DL-,00001 EnLink Midstream Partners L.P. DL-Notes 2015(15/25) Plains All Am.P.L.P./Fin.Corp. DL-Notes 2016(16/26) | 09.01.23 15:09 09.01.23 14:34 09.01.23 14:04 09.01.23 10:22 06.01.23 17:10 06.01.23 11:25 06.01.23 10:57 06.01.23 09:13 05.01.23 19:33 05.01.23 19:33 | b.a.w. b.a.w. 09.01.23 14:58 b.a.w. b.a.w. 10.01.23 22:00 b.a.w. 06.01.23 22:00 b.a.w. 11.01.23 17:30 | Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Unternehmensnachricht Analog Heimatboerse Analog Heimatboerse Abwicklungserklärung abgelehnt Abwicklungserklärung abgelehnt Kapitalmaßnahme Sanktionen Sanktionen |
| A2BPHP A2PQ6B A2ASKB A1VDSU A1VE52 A2QFC0 A3D3BN A3D384 A3D39A A3D39E A3DQA8 A3DKON | DE000A2BPHP3 US68373L3078 US74312Y2028 US445545AJ57 US445545AL04 GB00BJP5HK17 US74319F3055 US67073S3076 US75955K3005 US8781553081 IE0009BOA4C9 KYG9T20T1051 | Strategie Kapital AG OpGen Inc. Professional Diversity Network Inc. Ungarn, Republik Ungarn, Republik Home REIT PLC Biora Therapeutics Inc. NuZee Inc. Remark Holdings Inc. Team Inc. KALERA PLC Weilong Delicious Global Holdings Ltd. | Strategie Kapital AG Inhaber-Aktien o.N. OpGen Inc. Registered Shares DL -,01 Professional Diver.Network Inc Registered Shares DL -,01 Ungarn DL-Notes 2013(23) Ungarn DL-Notes 2014(24) Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 NuZee Inc. Registered Shares DL -,00001 Remark Holdings Inc. Registered Shares New DL -,001 Team Inc. Registered Shares DL -,30 KALERA PLC Registered Shares DL -,0001 Weilong Delicious Glb.Hld.Ltd Registered Shares o.N. | 05.01.23 10:00 05.01.23 09:18 05.01.23 09:12 04.01.23 12:58 04.01.23 12:58 03.01.23 14:46 03.01.23 09:28 02.01.23 08:17 23.12.22 14:45 23.12.22 09:28 23.12.22 08:35 15.12.22 08:00 | b.a.w. 05.01.23 22:00 05.01.23 22:00 06.01.23 08:00 06.01.23 08:00 b.a.w. b.a.w. b.a.w. b.a.w. 09.01.23 09:13 b.a.w. b.a.w. | Ordnungsmäßiger Börsenhandel gefährdet Reverse Split Reverse Split Tender Offer Tender Offer analog Heimatmarkt Abwicklungserklärung abgelehnt Rücknahme der Abwicklungserklärung Abwicklungserklärung abgelehnt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt |
| A3DZZ0 A3D2SZ A2PFVX A3DR7D 649290 A3C4Y0 A2QBVV A3GWNC A2N8RH A2QQHE A3GVJ4 A3GX9N A3GX9R | US00941Q2030 US91532B2007 US03676B1026 CA45251C2031 DE0006492903 KYG0028A1085 CA60254M1086 DE000A3GWNC2 CA7300201042 CA06683R1010 DE000A3GVJ41 DE000A3GX9N1 DE000A3GX9R2 | AirNet Technology Inc. UpHealth Inc. Antero Midstream Corp. iMining Technologies Inc. a.i.s. AG Abbisko Cayman Ltd. Mind Cure Health Inc. VanEck ETP AG Plymouth Rock Technologies Inc. Banxa Holdings Inc. Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. UpHealth Inc. Registered Shares o.N. Antero Midstream Corp. Registered Shares DL-,01 iMining Technologies Inc. Registered Shares o.N. a.i.s. AG Inhaber-Aktien o.N. Abbisko Cayman Ltd. Registered Shares DL -,00001 Mind Cure Health Inc. Registered Shares o.N. VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa Plymouth Rock Technologies Inc Registered Shares o.N. Banxa Holdings Inc. Registered Shares o.N. Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin Bitpanda Issuance GmbH O.End N 22(unl.) Cardano Bitpanda Issuance GmbH O.End N 22(unl.) Solana | 13.12.22 15:57 12.12.22 15:50 08.12.22 09:39 05.12.22 09:20 24.11.22 11:43 23.11.22 08:29 18.11.22 17:18 14.11.22 09:45 08.11.22 08:34 04.11.22 19:18 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 10.01.23 22:00 10.01.23 22:00 10.01.23 22:00 | Abwicklungserklärung abgelehnt Abwicklungserklärung abgelehnt analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet |

Geschäftsführung der Börse Düsseldorf

12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A3GX9Q | DE000A3GX9Q4 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot | 28.10.22 12:00 | 10.01.23 22:00 | ordnungsgemäßer Handel nicht gewährleistet |
| A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum | 28.10.22 12:00 | 10.01.23 22:00 | ordnungsgemäßer Handel nicht gewährleistet |
| A2N5WX | CA65343B1044 | Nextech AR Solutions Corp. | Nextech AR Solutions Corp. Registered Shares o.N. | 27.10.22 09:20 | b.a.w. | Kapitalmassnahme |
| A3G04F | CH1210548884 | 21Shares AG | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | 03.10.22 14:03 | b.a.w. | Verschiebung des ersten Handelstages |
| A19G8Q | DE000A19G8Q1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23) | 14.09.22 15:50 | 28.02.23 22:00 | Preisermittlung nicht möglich |
| A2PSVF | FR0011814938 | Boostheat SAS | Boostheat SAS Actions EO -,25 | 01.09.22 10:22 | 06.01.23 11:43 | Bafin-Meldung |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatbörse |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:09 | b.a.w. | Analog Heimatbörse |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GNPZ | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DHHH | XS2265370234 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Palladium ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DHXX | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Softline Holding PLC | Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | 01.04.22 09:18 | b.a.w. | analog Heimatboerse |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A0F7BH | HK0250031678 | Sino-I Technology Ltd. | Sino-I Technology Ltd. Registered Shares New o.N. | 01.04.22 08:00 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A1HJ11 | XS0919504562 | Lukoil International Finance B.V. | Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19WCB | XS1759801720 | CBOM Finance PLC | CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evrax PLC | Evrax PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19KJA | RU000A0JXU14 | Russische Föderation | Russische Föderation DL-Bonds 2017(47) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYV4 | RU000A1006S9 | Russische Föderation | Russische Föderation DL-Bonds 2019(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R5EN | XS2027394233 | Kondor Finance PLC | Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf

12.01.2023

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A28WXF A19GYW | XS2159874002 XS1577964965 | LUKOIL Securities B.V. Rusal Capital Designated Activity Company | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1 | XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796 | MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB) | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA | XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775 | CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development | CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A2RYWK A3KYQC | XS1960365390 XS2404309754 | Asian Development Bank (ADB) National Power Company Ukrenergo PJSC | Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A1C8BP A0HLZ | US5603172082 US67011E2046 | VK Co. Ltd. Novolipetskiy Metallurgicheskii Kombinat | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 01.03.22 16:50 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| 570795 A1JLWT A0D8DX A0NJ9S A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQQ0 A1T8GB A2QHKZ A1JGSL A1KA74 A2JMQ6 873387 358012 A2AMF1 A2DTEB A2AFTK A183EZ A0BK23 | GB0031544546 JE00B6T5S470 US48122U2042 US37949E2046 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 US74735M1080 US69269L1044 NL0009805522 DE000A1KA742 US53839L2088 AU000000TRY7 DE0003580122 CH0325094297 CH0363463438 CA64112G1054 FR0013184702 SG1083915098 | Petropavlovsk PLC Polymetal International PLC Sistema PJSC Globaltrans Investment PLC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group PLC QIWI PLC Ozon Holdings PLC Yandex N.V. Calvatis GmbH LiveOne Inc. Troy Resources Ltd. Blockchain Infrastructure Group AG Investis Holding S.A. Idorsia AG NETCENTS TECHNOLOGY INC. Eutelsat S.A. Hi-P International Ltd. | Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 Livexlive Media Inc. Registered Shares DL-,001 Troy Resources Ltd. Registered Shares o.N. Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. Investis Holding S.A. Namens-Aktien SF -,10 Idorsia AG Namens-Aktien SF-,05 NETCENTS TECHNOLOGY INC. Registered Shares o.N. Eutelsat S.A. EO-Bonds 2016(16/21) Hi-P International Ltd. Registered Shares SD -,05 | 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 02.12.21 15:00 06.10.21 15:14 30.08.21 08:00 20.08.21 17:34 15.06.21 08:00 15.06.21 08:00 07.05.21 14:02 17.03.21 13:32 22.02.21 12:13 | b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Entscheidung der Geschäftsführung analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Beschluss der Geschäftsführung der Börse Düsseldorf Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Gesamtkündigung analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

12.01.2023

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|--|
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuld.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bäoisse Holding AG | Bäoisse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--------------------------------------|
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey Internat.Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf

12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|---|----------------|----------------|---------------------|
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2025) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

12.01.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|---|
| A3CMTD A0DNRS A3DMJB A1VDSU A1VE52 A3D39E A2PSVF A2H5W8 | SE0015961909 BE0003816338 US13089P5070 US445545AJ57 US445545AL04 US8781553081 FR0011814938 NL0012650360 | Hexagon AB Euronav NV Calithera Biosciences Inc. Ungarn, Republik Ungarn, Republik Team Inc. Boostheat SAS RHI Magnesita N.V. | Hexagon AB Namn-Aktier B (fria) o.N. Euronav NV Actions au Port. o.N. Calithera Biosciences Inc. Registered Shares DL -,001 Ungarn DL-Notes 2013(23) Ungarn DL-Notes 2014(24) Team Inc. Registered Shares DL -,30 Boostheat SAS Actions EO -,25 RHI Magnesita N.V. Aandelen op naam 1,- | 12.01.23 09:27 12.01.23 08:48 09.01.23 14:58 06.01.23 08:00 06.01.23 08:00 09.01.23 09:13 06.01.23 11:43 10.01.23 11:49 | analog Heimatmarkt analog Heimatmarkt Tender Offer Tender Offer Abwicklungserklärung erteilt Bafin-Meldung analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
12.01.2023

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 645000 ISIN DE0006450000 Extag 22.12.2022 Alter Name: LPKF Laser & Electronics AG Neuer Name: LPKF Laser & Electronics SE</p> <p>WKN 11H6Y5 ISIN LU0585535577 Extag 31.12.2022 Alter Name: CB Geldmarkt Deutschland I Neuer Name: Allianz Euro Cash</p> <p>WKN 973723 ISIN LU0052221412 Extag 31.12.2022 Alter Name: CB Geldmarkt Deutschland I Neuer Name: Allianz Euro Cash</p> <p>WKN DWSORZ ISIN DE000DWSORZ8 Extag 01.01.2023 Alter Name: DWS Dynamik Neuer Name: DWS ESG Dynamik</p> | <p>LAIQON AG</p> <p>WKN A2H51D ISIN US7672921050 Extag 05.01.2023 Alter Name: Riot Blockchain Inc. Neuer Name: Riot Platforms Inc.</p> <p>WKN A2P57T ISIN US5168062058 Extag 09.01.2023 Alter Name: Laredo Petroleum Inc. Neuer Name: Vital Energy Inc.</p> <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023Bekanntmachung zum Formwechs Düsseldorf, den 12.01.2023 Geschäftsführung der Börse Düsseldorf</p> |
| | <p>WKN DWS26Y ISIN LU2114851830 Extag 01.01.2023 Alter Name: ARERO - Der Weltfonds - Nachhaltig FCP Neuer Name: ARERO Der Weltfonds - ESG</p> <p>WKN DWS1UR ISIN DE000DWS1UR7 Extag 01.01.2023 Alter Name: DWS Defensiv Neuer Name: DWS ESG Defensiv</p> <p>WKN 976997 ISIN DE0009769976 Extag 01.01.2023 Alter Name: DWS Biotech Neuer Name: DWS ESG Biotech</p> <p>WKN 607917 ISIN US01988P1084 Extag 02.01.2023 Alter Name: Allscripts Healthcare Solutions Inc. Neuer Name: Veradigm Inc.</p> <p>WKN A12UP2 ISIN DE000A12UP29 Extag 03.01.2023 Alter Name: Lloyd Fonds AG Neuer Name:</p> | <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |
| | | Kurs- / Umsatzkorrekturen Freiverkehr |
| | | <p>Preisänderung - Quotrix-Kursblatt</p> <p>GOLDM.S.GRP 22/29 MTN (XS2536502227)</p> <p>Preis: 11.01.2023 16:40:19 Uhr Preis: 98,700 % Umsatz: 50.000 EUR nom. (Kauf)</p> <p>Neuer Preis: 98,463 %</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 12. Januar 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

LION E-Mobility AG (CH0560888270)

Preis:

12.01.2023 08:50:00 Uhr

3,6700 EUR

290 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 12. Januar 2023

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

HOCHTIEF AG MTN 19/31 (DE000A2YN2V0)

Preis:

12.01.2023 14:27:24 Uhr

Preis: 84,000 %

Umsatz: 21.000 EUR nom. (Kauf)

Neuer Preis: 82,930 %

Düsseldorf, den 12. Januar 2023

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|---|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.01.23 | | A0DJZ6 | AT0000712591 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 06.01.23 | 11.01.23 | A19UNH | AU3CB0249811 | Asian Development Bank (ADB) | 2,65% AD-Bonds 2018(23) |
| 05.01.23 | | 631025 | IE0004766675 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | 06.01.23 | 11.01.23 | BA0ADG | US06051GEU94 | Bank of America Corp. | 3,3% DL-Medium-Term Notes 2013(23) |
| 05.01.23 | | 631027 | IE0004766014 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Eu.Sm.Comp., Regist.Shares EUR (ACC) o.N. | 06.01.23 | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | Cellular Goods PLC, Registered Shares LS -,0001 |
| 05.01.23 | | A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 06.01.23 | | A12GPH | IE00BQ1YBR67 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP., Reg.Shares EUR Distribut. o.N. |
| 05.01.23 | | 756455 | IE0030351732 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | 06.01.23 | | A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America, Registered Shares (EUR) o.N. |
| 05.01.23 | | A0D9E5 | IE00B03DF997 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Growth Ind. Regist.Shares USD(ACC)o.N. | 06.01.23 | | 631024 | IE0004791160 | Comgest Asset Management International Ltd. | Comgest Growth PLC-America Regist.Shares USD ACC o.N. |
| 05.01.23 | | 631026 | IE0004767087 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | 06.01.23 | 11.01.23 | DB5DCS | DE000DB5DCS4 | Deutsche Bank AG | 2,375% Med.Term Nts.v.2013(2023) |
| 05.01.23 | | A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 06.01.23 | 11.01.23 | A19UNN | DE000A19UNN9 | Mercedes-Benz International Finance B.V. | 1,538% EO-FLR Med.-Term Nts 2018(23) |
| 05.01.23 | | A0BK3M | IE0033535075 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | 06.01.23 | 11.01.23 | A1HER0 | XS0873665706 | Metropolitan Life Global Funding I | 2,375% EO-Medium-Term Notes 2013(23) |
| 05.01.23 | | A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | 06.01.23 | | A3CT0P | US65344G1022 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 |
| 05.01.23 | | A0KEBK | IE00B16C1G93 | Comgest Asset Management International Ltd. | COMGEST GROWTH-As.Pac ex Ja.Fd, Registered Shares USD ACC o.N. | 06.01.23 | 11.01.23 | A19URV | US89236TEN19 | Toyota Motor Credit Corp. | 4,29871% DL-FLR Med.-Term Nts 2018(23) |
| 05.01.23 | | A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America, Registered Shares USD(ACC)o.N. | 06.01.23 | 11.01.23 | A19UT3 | US89236TEL52 | Toyota Motor Credit Corp. | 2,7% DL-Medium-Term Nts 2018(18/23) |
| 05.01.23 | 10.01.23 | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg | 5,75% Anleihe v.2018(2023) | 06.01.23 | 11.01.23 | A19TLR | US961214DS91 | Westpac Banking Corp. | 2,75% DL-Notes 2017(23) |
| 05.01.23 | | A0H0RN | AT0000631916 | Erste Asset Management GmbH | ERSTE BOND EURO TREND, Inh.-Ant. EUR R01 A EUR o.N. | 06.01.23 | 11.01.23 | A19TLS | US961214DT74 | Westpac Banking Corp. | 4,47871% DL-FLR Notes 2017(23) |
| 05.01.23 | | A0BLYW | IE0032904330 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V., Registered Shs A Euro o.N. | 09.01.23 | 12.01.23 | A19NTF | XS1679158094 | Caixabank S.A. | 1,125% EO-Non-Preferred MTN 2017(23) |
| 05.01.23 | | A0BLYN | IE0033009238 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu, Registered Shs A Euro o.N. | 09.01.23 | 12.01.23 | A19UK2 | AU3CB0249787 | European Investment Bank (EIB) | 2,7% AD-Medium-Term Notes 2018(23) |
| 05.01.23 | | A0BLYT | IE0032904009 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V., Registered Shs B GBP o.N. | 09.01.23 | 12.01.23 | A19ULD | FR0013309606 | RCI Banque S.A. | 1,749% EO-FLR Med.-Term Nts 2018(23) |
| 05.01.23 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. | 09.01.23 | 12.01.23 | A19XNA | XS1790069790 | The Toronto-Dominion Bank | 0,25% EO-Med.-Term Cov.Bds 2018(23) |
| 05.01.23 | | A1JZQH | IE00B80FZF09 | J O Hambro Capital Management Ltd. | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | 10.01.23 | 13.01.23 | A19R32 | US037833DE71 | Apple Inc. | 2,4% DL-Notes 2017(17/23) |
| 05.01.23 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu, Registered Shs B GBP o.N. | 10.01.23 | | A3GX9R | DE000A3GX9R2 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 22(unl.) Solana |
| 05.01.23 | | A0BLYU | IE0032904116 | J O Hambro Capital Management Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V., Registered Shs B Euro o.N. | 10.01.23 | | A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 21(21/unl.) Bitcoin |
| 05.01.23 | | A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu, Registered Shs B Euro o.N. | 10.01.23 | | A3GX9N | DE000A3GX9N1 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 22(unl.) Cardano |
| 05.01.23 | | A2PQ6B | US68373L3078 | OpGen Inc. | OpGen Inc., Registered Shares DL -,01 | 10.01.23 | | A3GX9Q | DE000A3GX9Q4 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 22(unl.) Polkadot |
| 05.01.23 | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | Professional Diver.Network Inc Registered Shares DL -,01 | 10.01.23 | | A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH | Bitpanda Issuance GmbH, O.End N 22(unl.) Ethereum |
| 05.01.23 | | 987735 | IE0002921975 | Universal-Investment Ireland | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | 10.01.23 | | A3DMJB | US13089P5070 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 |
| 05.01.23 | | 989437 | IE0003722711 | Universal-Investment Ireland | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. | 10.01.23 | 13.01.23 | A1GK1S | XS0577606725 | Lloyds Bank PLC | 4,875% EO-Med.-Term Nts 2011(23) |
| | | | | | | 10.01.23 | 13.01.23 | A1HDXW | XS0864360358 | National Australia Bank Ltd. | 1,875% EO-Mortg.Cov.Med.-T.Bds 12(23) |
| | | | | | | 10.01.23 | 13.01.23 | A19BTK | XS1550988569 | NN Group N.V. | 0,875% EO-Med.-Term Nts 2017(22/23) |
| | | | | | | 10.01.23 | | A3D38S | US68373L4068 | OpGen Inc. | OpGen Inc., Registered Shares DL -,01 |
| | | | | | | 10.01.23 | 13.01.23 | A28RYZ | US80283LAY92 | Santander UK PLC | 2,1% DL-Notes 2020(23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|---|---------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 10.01.23 | 13.01.23 | A19R7H | XS1718306050 | Société Générale S.A. | 0,5% EO-Non-Pref. MTN 2017(23) | 12.01.23 | 17.01.23 | A19UWA | US86562MAX83 | Sumitomo Mitsui Financial Group Inc. | 3,102% DL-Notes 2018(23) |
| 10.01.23 | 13.01.23 | A28R5K | US961214EK56 | Westpac Banking Corp. | 4,33071% DL-FLR Notes 2020(23) | 12.01.23 | 15.12.27 | A2SBG4 | USU8882PAA58 | Twitter Inc. | 3,875% DL-Notes 2019(19/27) Reg.S |
| 10.01.23 | 13.01.23 | A28R5J | US961214EJ83 | Westpac Banking Corp. | 2% DL-Notes 2020(23) | 13.01.23 | 18.01.23 | A19URQ | AU3CB0249878 | Australia and New Zealand Banking Group Ltd. | 3,1% AD-Med.-Term Nts 2018(23) |
| 11.01.23 | 15.01.23 | A19SGX | US00912XAX21 | Air Lease Corp. | 2,75% DL-Notes 2017(17/23) | 13.01.23 | 18.01.23 | A1HEW6 | FR0011394907 | Autoroutes du Sud de la France S.A. | 2,875% EO-Medium-Term Nts.2013(13/23) |
| 11.01.23 | 15.01.23 | A2R7SV | US00914AAD46 | Air Lease Corp. | 2,25% DL-Med.-T.Nts 2019(19/23) | 13.01.23 | 18.01.23 | A19BTH | FR0013231743 | BPCE S.A. | 1,125% EO-Non-Preferred MTN 2017(23) |
| 11.01.23 | 16.01.23 | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. | 0,125% EO-Medium-Term Notes 2020(23) | 13.01.23 | 18.01.23 | A19U0N | XS1751357077 | European Investment Bank (EIB) | 2,375% CD-Med.-Term Nts 2018(23)Reg.S |
| 11.01.23 | 15.01.23 | A19Y28 | US084659AK79 | Berkshire Hathaway Energy Co. | 2,8% DL-Notes 2018(18/23) | 13.01.23 | 18.01.23 | A19UYG | US4581X0DA31 | Inter-American Development Bank | 2,5% DL-Medium-Term Bk Nts 2018(23) |
| 11.01.23 | 15.01.23 | PB1KKP | XS1345331299 | BNP Paribas S.A. | 1,125% EO-Medium-Term Notes 2016(23) | 13.01.23 | 18.01.23 | A2R5DL | US064159QD10 | The Bank of Nova Scotia | 2,375% DL-Bank Notes 2019(23) |
| 11.01.23 | 16.01.23 | A1G9YY | FR0011332196 | Bouygues S.A. | 3,625% EO-Bonds 2012(23) | 16.01.23 | 19.01.23 | A1HCS3 | XS0856014583 | B.A.T. International Finance PLC | 2,375% EO-Medium-Term Notes 2012(23) |
| 11.01.23 | 16.01.23 | A1JJUU | IE00B4ZJ4634 | Comgest Asset Management International Ltd. | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | 16.01.23 | 19.01.23 | PB1KYA | XS1756434194 | BNP Paribas S.A. | 1,788% EO-FLR-Non-Pref.MTN 2018(23) |
| 11.01.23 | 16.01.23 | A1GK6A | FR0010990390 | Crédit Mutuel Home Loan SFH S.A. | 4,125% EO-Med.-T.Obl.Fin.Hab.2011(23) | 16.01.23 | 19.01.23 | 409395 | US459056LD78 | International Bank for Reconstruction and Development | 7,625% DL-Bonds 1993(23) |
| 11.01.23 | 15.01.23 | A2R0JL | IT0005384497 | Italien, Republik | 0,05% EO-B.T.P. 2019(23) | 16.01.23 | 19.01.23 | A18WQK | CH0309761853 | National Australia Bank Ltd. | 0,25% SF-Med.-Term Notes 2016(23) |
| 11.01.23 | 15.01.23 | A19MTL | US49456BAM37 | Kinder Morgan Inc. | 3,15% DL-Notes 2017(17/23) | 16.01.23 | 19.01.23 | A18WZW | XS1346315382 | Nederlandse Waterschapsbank N.V. | 0,5% EO-Medium-Term Notes 2016(23) |
| 11.01.23 | 15.01.24 | A19USK | XS1749378342 | Lloyds Banking Group PLC | 0,625% EO-FLR Med.-T. Nts 2018(23/24) | 16.01.23 | 19.01.23 | A19UPT | NZNIBDT011C6 | Nordic Investment Bank | 3% ND-Medium-Term Notes 2018(23) |
| 11.01.23 | 15.01.23 | 409270 | NL0000102077 | Niederlande, Königreich der | 7,5% EO-Anl. 1993(23) | 16.01.23 | 19.01.23 | A1G57X | XS0794399674 | Polen, Republik | 3,75% EO-Medium-Term Notes 2012(23) |
| 11.01.23 | 15.01.23 | A0GND4 | NL0000102275 | Niederlande, Königreich der | 3,75% EO-Anl. 2006(23) | 17.01.23 | 20.01.23 | A28R5R | FR0013477486 | APRR | APRR, EO-Medium-Term Nts 2020(20/23) |
| 11.01.23 | 15.12.26 | A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. | 4,5% DL-Notes 2016(16/26) | 17.01.23 | 20.01.23 | A18W40 | ES0413320062 | Deutsche Bank S.A.E. | 1,125% EO-Cédulas Hipotec. 2016(23) |
| 11.01.23 | 15.01.23 | A1HD9X | US740189AG06 | Precision Castparts Corp. | 2,5% DL-Notes 2012(12/23) | 17.01.23 | 20.01.23 | A1G0DC | EU000A1G0DC6 | European Financial Stability Facility [EFSF] | 0,5% EO-Medium-Term Notes 2015(23) |
| 11.01.23 | 16.01.23 | RLP124 | DE000RLP1247 | Rheinland-Pfalz, Land | 0,01% Landessch.v.2021 (2023) | 17.01.23 | 20.01.23 | A2SA04 | DK0009525917 | Nykredit Realkredit A/S | 0,25% EO-Medium-Term Notes 2019(23) |
| 11.01.23 | 15.07.23 | A1HEZJ | US89153UAF84 | TotalEnergies Capital Canada Ltd. | 2,75% DL-Notes 2013(13/23) | 17.01.23 | 20.01.23 | A18WWL | CH0307256419 | Schwyz, Kanton | Schwyz, Kanton, SF-Anl. 2016(23) |
| 11.01.23 | 15.01.23 | A28RUJ | US912828Z294 | United States of America | 1,5% DL-Notes 2019(23) | 17.01.23 | 20.01.23 | A18WZB | FR0013094869 | Société Générale SFH S.A. | 0,5% EO-M.-T.Obl.Fin.Hab. 16(23) |
| 11.01.23 | 15.01.23 | A1R0TZ | XS0862322947 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,75% Senior Notes v.12(18/23) Reg.S | 18.01.23 | 23.01.23 | A1HE2J | XS0877608124 | BNG Bank N.V. | 2,5% DL-Med.-Term Nts 2013(23)Reg.S |
| 11.01.23 | 16.01.23 | A1ZUTN | XS1167644407 | Volkswagen International Finance N.V. | 0,875% EO-Medium-Term Notes 2015(23) | 18.01.23 | 23.01.23 | A19U5K | XS1756428469 | DNB Boligkredit A.S. | 0,25% EO-Mortg. Covered MTN 2018(23) |
| 12.01.23 | 17.01.23 | A19S70 | XS1730873731 | ArcelorMittal S.A. | 0,95% EO-Medium-Term Notes 17(17/23) | 18.01.23 | 23.01.23 | EAA052 | XS2106828309 | Erste Abwicklungsanstalt | 1,625% DL-MTN v.20(23) |
| 12.01.23 | 17.01.23 | A19UV7 | NZADBDT008C2 | Asian Development Bank (ADB) | 3% ND-Medium-Term Notes 2018(23) | 18.01.23 | 23.01.23 | A189M6 | XS1524609531 | European Investment Bank (EIB) | 5,5% MN-Medium-Term Notes 2016(23) |
| 12.01.23 | 17.01.23 | A19BLS | XS1548792859 | Berkshire Hathaway Inc. | 0,625% EO-Notes 2017(17/23) | 18.01.23 | 23.01.23 | A28R5F | XS2104969550 | European Investment Bank (EIB) | 2,1121% EO-FLR Med.-Term Nts 2020(23) |
| 12.01.23 | 17.01.23 | A1HCYK | US85771PAG72 | Equinor ASA | 2,45% DL-Notes 2012(12/23) | 18.01.23 | 23.01.23 | A28SQA | US471048CG15 | Japan Bank for International Cooperation | 1,75% DL-Bonds 2020(23) |
| 12.01.23 | 17.01.23 | A0HOV7 | LU0238203821 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em. Market Debt, Reg. Shares A EUR o.N. | 18.01.23 | 23.01.23 | MS0G0H | US61744YAN85 | Morgan Stanley | 3,125% DL-Notes 2018(18/23) |
| 12.01.23 | 17.01.23 | A19UWF | CA459058GG23 | International Bank for Reconstruction and Development | 2,25% CD-Medium-Term Notes 2018(23) | 18.01.23 | 23.01.23 | A1HESV | XS0874864860 | Telefonica Emisiones S.A.U. | 3,987% EO-Medium-Term Notes 2013(23) |
| 12.01.23 | 17.01.23 | A1R1AK | US500769FK50 | Kreditanstalt für Wiederaufbau | 2,125% DL-Anl.v.2013 (2023) | 18.01.23 | 22.01.23 | A1HE59 | US38141GRD87 | The Goldman Sachs Group Inc. | 3,625% DL-Notes 2013(23) |
| 12.01.23 | 17.01.23 | A1HEWA | XS0875343757 | Naturgy Finance B.V. | 3,875% EO-Medium-Term Notes 2013(23) | 19.01.23 | 24.01.23 | A28SHD | US045167ES81 | Asian Development Bank (ADB) | 1,625% DL-Notes 2020(23) |
| 12.01.23 | 17.01.23 | A28SDB | US78015K7D03 | Royal Bank of Canada | 1,95% DL-Medium-Term Notes 2020(23) | 19.01.23 | 24.01.23 | A1HE2G | XS0877622034 | BMW Finance N.V. | 2,375% EO-Medium-Term Notes 2013(23) |
| 12.01.23 | 17.01.23 | A28SDC | US78015K7E85 | Royal Bank of Canada | 4,43914% DL-FLR Med.-Term Nts 2020(23) | 19.01.23 | 24.01.23 | A19U8S | XS1756725831 | Canadian Imperial Bank of Commerce | 0,25% EO-Med.-T. Cov.Bonds 2018(23) |
| 12.01.23 | | A0HG8R | LU0232932698 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC, Namensanteile B Acc. EUR o.N. | | | | | | |
| 12.01.23 | | A0JJ0K | LU0248178906 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC, Namensanteile A1 Acc. EUR o.N. | | | | | | |
| 12.01.23 | | 920860 | CA8265161064 | Sierra Wireless Inc. | Sierra Wireless Inc., Registered Shares o.N. | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---------------------------------------|---|--------------------|------------------------|--------------|--|--------------------------------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 19.01.23 | 24.01.23 | A19VAY | XS1757382079 | International Bank for Reconstruction and Development | 7% MN-Medium-Term Notes 2018(23) | 25.01.23 | 30.01.23 | A19H4N | US747525AR43 | QUALCOMM Inc. | 2,6% DL-Notes 2017(17/23) |
| 19.01.23 | 24.01.23 | A0JCV5 | AU3CB0204543 | Landwirtschaftliche Rentenbank | 4,25% AD-MTN S.15 v.13(23) | 25.01.23 | 30.01.23 | SEB5P7 | XS1314150878 | Skandinaviska Enskilda Banken AB | 0,625% EO-Cov.Med.-Term Nts 2015(23) |
| 19.01.23 | 24.01.23 | A28SQP | US683234C895 | Ontario, Provinz | 1,75% DL-Bonds 2020(23) | 25.01.23 | 30.01.23 | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. | 1,289% EO-Bonds 2018(18/23) |
| 19.01.23 | 24.01.23 | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. | 3,46% CD-Medium-Term Notes 2013(23) | 26.01.23 | 21.03.23 | A18Y8G | XS1382385471 | Fluor Corp. [New] | 1,75% EO-Notes 2016(16/23) |
| 20.01.23 | 25.01.23 | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. | 3,5% AD-Medium-Term Notes 2018(23) | 26.01.23 | 31.01.23 | A28VZ7 | GB00BL68HG94 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,125% LS-Treasury Stock 2020(23) |
| 20.01.23 | 25.01.23 | A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | 4,561% EO-Medium-Term Notes 2013(23) | 26.01.23 | 31.01.23 | A2RW4P | XS1944456018 | International Business Machines Corp. | 0,375% EO-Notes 2019(19/23) |
| 20.01.23 | 25.01.23 | A19U2N | NZIDBDT005C0 | Inter-American Development Bank | 3% ND-Medium-Term Notes 2018(23) | 26.01.23 | 31.01.23 | A1HFHQ | ES00000123U9 | Spanien, Königreich | 5,4% EO-Bonos 2013(23) |
| 20.01.23 | 25.01.23 | JPM38X | US46625HJH49 | JPMorgan Chase & Co. | 3,2% DL-Notes 2013(23) | 26.01.23 | 31.01.23 | A288GP | US91282CBG50 | United States of America | 0,125% DL-Notes 2021(23) |
| 20.01.23 | 25.01.23 | A1HFLQ | US78442FEQ72 | Navient Corp. | 5,5% DL-Medium-Term Nts 2013(13/23) | 26.01.23 | 31.01.23 | A19U9V | US9128283U26 | United States of America | 2,375% DL-Notes 2018(23) |
| 20.01.23 | 25.01.23 | A19NVY | PL0000110151 | Polen, Republik | 2,5% ZY-Bonds 2017(23) Ser.0123 | 26.01.23 | 31.01.23 | A1VMSW | US912828P386 | United States of America | 1,75% DL-Notes 2016(23) |
| 20.01.23 | 25.01.23 | A1G905 | US89153VAE92 | TotalEnergies Capital International S.A. | 2,7% DL-Notes 2012(12/23) | 27.01.23 | 01.02.23 | A28SXD | US00724PAA75 | Adobe Inc. | 1,7% DL-Notes 2020(20/23) |
| 23.01.23 | 26.01.23 | A19RAG | XS1706963284 | Bank of Montreal | 0,2% EO-M.-T. Mortg.Cov.Bds 17(23) | 27.01.23 | 01.02.23 | A284KD | CA135087L773 | Canada, Government of... | 0,25% CD-Bonds 2020(23) |
| 23.01.23 | 26.01.23 | A1Z84D | FR0013019510 | Caisse Francaise de Financement Local | 0,625% EO-M.-T.Obl.Foncières 2015(23) | 27.01.23 | 01.02.23 | A19VC8 | XS1759801563 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2018(23) |
| 23.01.23 | 26.01.23 | A1ZU6B | FR0012467520 | Crédit Mutuel Arkéa | 1% EO-Medium-Term Notes 2015(23) | 27.01.23 | 01.02.23 | A1G5G4 | FR0011261924 | Engie S.A. | 3% EO-Medium-Term Notes 2012(23) |
| 23.01.23 | 26.01.23 | A19VFS | XS1758752635 | Mitsubishi UFJ Financial Group Inc. | 0,68% EO-Medium-Term Notes 2018(23) | 27.01.23 | 01.02.23 | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC | 5,625% DL-Notes 2013(13/23) Reg.S |
| 23.01.23 | 26.01.23 | NWB2JE | DE000NWB2JE3 | NRW.BANK | 2,308% FLR-MTN-IHS Ausg.2JE v.18(23) | 27.01.23 | 01.02.23 | JPM370 | XS0883614231 | JPMorgan Chase & Co. | 2,75% EO-Medium-Term Notes 2013(23) |
| 24.01.23 | 27.02.23 | A19W58 | US025816BT56 | American Express Co. | 5,38629% DL-FLR Notes 2018(23/23) | 27.01.23 | 01.02.23 | A2GSSM | XS1713474168 | Nordex SE | 6,5% Senior Notes v.18(18/23)Reg.S |
| 24.01.23 | 27.02.23 | A19W57 | US025816BS73 | American Express Co. | 3,4% DL-Notes 2018(23/23) | 27.01.23 | 01.02.23 | A2TSTW | DE000A2TSTW0 | PCC SE | 3% Inh.-Teilschuldv. v.19(19/23) |
| 24.01.23 | 27.01.23 | A1ZKYU | XS1079320203 | Compass Group PLC | 1,875% EO-Medium-Term Notes 2014(23) | 27.01.23 | 01.02.23 | A19VH2 | AU3CB0250355 | QNB Finance Ltd. | 4,15% AD-Medium-Term Notes 2018(23) |
| 24.01.23 | 27.01.23 | A1ZU3D | XS1171541813 | Iberdrola International B.V. | 1,125% EO-Medium-Term Notes 2015(23) | 27.01.23 | 01.02.23 | A28R4E | US064159TE65 | The Bank of Nova Scotia | 1,95% DL-Notes 2020(23) |
| 24.01.23 | 27.01.23 | A2RWEN | XS1935128956 | Immofinanz AG | 2,625% EO-Notes 2019(19/23) | 27.01.23 | 01.02.23 | A1HFMX | XS0882849507 | The Goldman Sachs Group Inc. | 3,25% EO-Medium-Term Notes 2013(23) |
| 24.01.23 | 27.01.23 | A1G6UZ | US24422ERT81 | John Deere Capital Corp. | 2,8% DL-Med.-Term Notes 2012(23) | 27.01.23 | 01.02.23 | A1HFJB | XS0881362502 | Toyota Motor Credit Corp. | 2,375% EO-Medium-Term Notes 2013(23) |
| 24.01.23 | 27.01.23 | A18XEB | CA68323ADL58 | Ontario, Provinz | 1,95% CD-Bonds 2016(23) | 30.01.23 | 02.02.23 | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH | 3,375% EO-Anleihe 2016(23) |
| 24.01.23 | 27.01.23 | A28STW | US06406RAM97 | The Bank of New York Mellon Corp. | 1,85% DL-Medium-Term Notes 2020(23) | 30.01.23 | 02.02.23 | A19V4S | XS1764082514 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch | 3,375% ND-Medium-Term Notes 2018(23) |
| 24.01.23 | 27.01.23 | A28SU6 | US89114QCF37 | The Toronto-Dominion Bank | 3,0086% DL-FLR Med.-Term Nts 2020(23) | 30.01.23 | 02.02.23 | A19VGE | NZIBDDT012C6 | International Bank for Reconstruction and Development | 3% ND-Medium-Term Notes 2018(23) |
| 25.01.23 | 30.01.23 | A1HFAM | ES0413211790 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 3,875% EO-Cédulas Hip. 2013(23) | 31.01.23 | 03.02.23 | A28SVN | XS2104122986 | Philippinen, Republik der | Philippinen, EO-Bonds 2020(23) |
| 25.01.23 | 30.01.23 | A1HFAV | BE0002424969 | Belfius Bank S.A. | 2,125% EO-Cov.Med.-Term Nts 2013(23) | 31.01.23 | 03.02.23 | A1GLWR | FR0011001684 | Société Générale SCF | 4,25% EO-Med.-T.Pub.Ob.Fonc.2011(23) |
| 25.01.23 | 28.04.23 | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. | 2,125% EO-Notes 2016(23/23) | 01.02.23 | 04.02.23 | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. | 0,875% EO-Mortg.Cov. MTN 2016(23) |
| 25.01.23 | 30.01.23 | A2G8XE | XS1757824864 | Deutsche Bank AG | 3,75% AD-Med.-Term.Nts v.2018(2023) | 01.02.23 | 04.02.23 | A3KLMC | US097023DD43 | Boeing Co. | 1,167% DL-Notes 2021(21/23) |
| 25.01.23 | 30.01.23 | A19JHV | US278642AS20 | eBay Inc. | 2,75% DL-Notes 2017(17/23) | 01.02.23 | 06.02.23 | A1G6U8 | FR0011280056 | BPCE S.A. | 4,25% EO-Medium-Term Notes 2012(23) |
| 25.01.23 | 30.01.23 | A19JHX | US278642AT03 | eBay Inc. | 5,28471% DL-FLR Notes 2017(23) | 01.02.23 | 06.02.23 | HSH40L | DE000HSH40L0 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 19 v.15(23) |
| 25.01.23 | 30.01.23 | A1HFH4 | XS0881369770 | Eika Boligkreditt A.S. | 2,125% EO-Med.-Term Cov. Nts 2013(23) | 01.02.23 | 06.02.23 | HSH36E | DE000HSH36E3 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL 1 v.13(23) |
| 25.01.23 | | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) | 5,25% DL-FLR Nts 2013(23/Und.) Reg.S | 02.02.23 | 07.02.28 | A19NTQ | XS1678970291 | Barclays PLC | 2% EO-FLR Med.-T. Nts 2017(23/28) |
| 25.01.23 | 30.01.23 | A1HPJT | US71654QBG64 | Petróleos Mexicanos | 3,5% DL-Med.-T.Nts 2013(13/23) | 02.02.23 | 07.02.23 | A2LQNQ | DE000A2LQNQ6 | Deutsche Pfandbriefbank AG | 0,75% MTN R.35304 v.19(23) |
| 25.01.23 | 30.01.23 | A19H4T | US747525AS26 | QUALCOMM Inc. | 5,14471% DL-FLR Notes 2017(23) | 02.02.23 | 07.02.23 | A2DAH7 | DE000A2DAH77 | Hamburg, Freie und Hansestadt | 0,25% IHS v.2017(2023) |
| | | | | | | 03.02.23 | 08.02.23 | A19V3K | XS1767087940 | ACEA S.p.A. | 2,104% EO-FLR Med.-Term Nts 2018(23) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|--------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 03.02.23 | 08.02.23 | A2G87M | CH0399198396 | Deutsche Bank AG | 0,625% SF-Med.-Term.Nts v.2018(2023) | | | | | | |
| 03.02.23 | 08.02.23 | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. | 1% EO-Notes 2018(18/23) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 18.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 18.01.23 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 11.01.23 |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | ICF | 18.01.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 18.01.23 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00 | DE000BU2Z007 | | Bundesrep.Deutschland Anl.v.2023 (2033) | 0,01 | 15.02.33 | ICF | 11.01.23 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A1W40U | LU0969639128 | 45.494.779 Stück | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. | 1 | | ICF | 06.01.23 | |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | A2ARF7 | IE00BD4TXS21 | 37.362.466 Stück | UBS(Irl)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. | 1 | | ICF | 06.01.23 | |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--|---|-----------|
| A3LCXM | XS2575555938 | ABB Finance B.V. | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) | 13.01.23 |
| A3LCXN | XS2575556589 | ABB Finance B.V. | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) | 13.01.23 |
| A3LCKZ | XS2573331324 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | 10.01.23 |
| A3LCXL | XS2575971994 | ABN AMRO Bank N.V. | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | 13.01.23 |
| A3LC1E | FR001400F2Q0 | Air France-KLM S.A. | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/26) | 13.01.23 |
| A3LC1F | FR001400F2R8 | Air France-KLM S.A. | Air France-KLM S.A. EO-Sustain.Lkd MTN 2023(23/28) | 13.01.23 |
| LYX0Q9 | LU1135865084 | Amundi Asset Management | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Acc o.N. | 13.01.23 |
| A3LC33 | FR001400F6O6 | Arval Service Lease S.A. | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) | 13.01.23 |
| A3LCW3 | US045167FV02 | Asian Development Bank (ADB) | Asian Development Bank DL-Medium-Term Notes 2023(33) | 12.01.23 |
| A3LCW2 | US045167FU29 | Asian Development Bank (ADB) | Asian Development Bank DL-Medium-Term Notes 2023(26) | 12.01.23 |
| A3LCSP | XS2573807778 | AXA S.A. | AXA S.A. EO-Med.-Term Nts 2023(23/33) | 10.01.23 |
| A3LCSA | XS2573712044 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) | 13.01.23 |
| A3LCXR | XS2575952697 | Banco Santander S.A. | Banco Santander S.A. EO-Preferred MTN 2023(28) | 13.01.23 |
| A3LCXQ | XS2575952424 | Banco Santander S.A. | Banco Santander S.A. EO-Preferred MTN 2023(26) | 13.01.23 |
| A3LCXP | XS2575952341 | Banco Santander S.A. | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) | 13.01.23 |
| A3LCXU | XS2576362839 | Bank of Ireland Group PLC | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | 13.01.23 |
| A3LCX9 | US06368LJU44 | Bank of Montreal | Bank of Montreal DL-Med.-Term Nts 2023(23/24) | 12.01.23 |
| A3LCWR | US06368LGV27 | Bank of Montreal | Bank of Montreal DL-Med.-Term Nts 2023(23/28) | 12.01.23 |
| A2JQ1Z | US06417N1037 | Bank OZK | Bank OZK Registered Shares DL -,01 | 09.01.23 |
| A3LCWT | FR001400F323 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | 13.01.23 |
| A3LCTL | XS2570759154 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | BAWAG P.S.K. EO-M.-T.Hyp.Pfandb.2023(29) | 13.01.23 |
| A3DRMN | IE000RN58M26 | BlackRock Asset Management Ireland Ltd. | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | 09.01.23 |
| BP45YE | FR001400F0V4 | BNP Paribas S.A. | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | 13.01.23 |
| A3LCK4 | FR001400F083 | BPCE S.A. | BPCE S.A. EO-Non-Preferred MTN 2023(33) | 13.01.23 |
| A3LCK3 | FR001400F075 | BPCE S.A. | BPCE S.A. EO-Non-Preferred MTN 2023(28) | 13.01.23 |
| A3LC2X | FR001400F5U5 | Caisse d'Amortissement de la Dette Sociale | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) | 13.01.23 |
| A2PVN8 | US1347481020 | Canaan Inc. | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | 06.01.23 |
| A3LCQZ | US14913R3B15 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | 12.01.23 |
| A3LCQV | US202795JX94 | Commonwealth Edison Co. | Commonwealth Edison Co. DL-Bonds 2023(23/33) | 12.01.23 |
| A3LCQW | US202795JY77 | Commonwealth Edison Co. | Commonwealth Edison Co. DL-Bonds 2023(23/52) | 12.01.23 |
| A3LCSF | XS2572996606 | Coöperatieve Rabobank U.A. | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) | 10.01.23 |
| A3LCK9 | FR001400F067 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | 13.01.23 |
| A3LCK1 | XS2573569220 | Danske Bank A/S | Danske Bank AS EO-FLR Preferred MTN 23(26/27) | 10.01.23 |
| A3LCK2 | XS2573569576 | Danske Bank A/S | Danske Bank AS EO-FLR Preferred MTN 23(30/31) | 10.01.23 |
| A30V5C | DE000A30V5C3 | Deutsche Bank AG | Deutsche Bank AG FLR-MTN v.23(28/29) | 10.01.23 |
| A3C7M8 | LI1147158318 | EasyMotionSkin Tec AG | EasyMotionSkin Tec AG Inhaber-Aktien SF -,1 | 05.01.23 |
| A3LCSY | FR001400F1M1 | Engie S.A. | Engie S.A. EO-Medium-Term Nts 2023(23/43) | 13.01.23 |
| A3LCSW | FR001400F1G3 | Engie S.A. | Engie S.A. EO-Medium-Term Nts 2023(23/30) | 13.01.23 |
| A3LCSX | FR001400F1I9 | Engie S.A. | Engie S.A. EO-Medium-Term Nts 2023(23/35) | 13.01.23 |
| A3LCQ2 | US29379VCD38 | Enterprise Products Operating LLC | Enterprise Products Oper. LLC DL-Notes 2023(23/33) | 12.01.23 |
| EB09Q9 | AT0000A32562 | Erste Group Bank AG | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) | 13.01.23 |
| EB09QU | AT0000A324F5 | Erste Group Bank AG | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) | 10.01.23 |
| A3LCUA | US298785JU14 | European Investment Bank (EIB) | European Investment Bank DL-Notes 2023(28) | 12.01.23 |
| A3D3G6 | US36266G1076 | GE Healthcare Technologies Inc. | GE Healthcare Technologies Inc Registered Shares o.N. | 10.01.23 |
| A3LCWH | US37045XEB82 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2023(23/28) | 12.01.23 |
| A3LCWJ | US37045XED49 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2023(23/33) | 12.01.23 |
| A3LCXJ | US459058KN26 | International Bank for Reconstruction and Development | International Bank Rec. Dev. DL-FLR Notes 2023(27) | 12.01.23 |
| A3LCTN | FR001400F0H3 | JCDecaux SE | JCDecaux SE EO-Bonds 2023(23/29) | 13.01.23 |
| A3LCL5 | US24422EWR60 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | 12.01.23 |
| A3LCSN | US24422EWP05 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | 12.01.23 |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A3LCW1 | FR001400F5F6 | La Banque Postale | La Banque Postale EO-Non-Preferred MTN 2023(30) | 13.01.23 |
| A3LC2S | XS2576364371 | Lettland, Republik | Lettland, Republik EO-Medium-Term Notes 2023(28) | 13.01.23 |
| A3LCSZ | XS2569069375 | Lloyds Banking Group PLC | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | 13.01.23 |
| A3LC1H | XS2576067081 | National Grid PLC | National Grid PLC EO-Medium Term Nts 2023(23/35) | 13.01.23 |
| A3LC1G | XS2575973776 | National Grid PLC | National Grid PLC EO-Medium Term Nts 2023(23/29) | 13.01.23 |
| A3LCTM | XS2572476864 | New York Life Global Funding | New York Life Global Funding EO-Medium-Term Notes 2023(30) | 13.01.23 |
| A3LCVJ | US64952XEU19 | New York Life Global Funding | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S | 12.01.23 |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-.00001 | 09.01.23 |
| A30V2J | XS2550063478 | Nidda Healthcare Holding GmbH | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S | 13.01.23 |
| A3LCQ3 | US678858BX89 | Oklahoma Gas & Electric Co. | Oklahoma Gas & Electric Co. DL-Notes 2023(23/33) | 12.01.23 |
| A3D38S | US68373L4068 | OpGen Inc. | OpGen Inc. Registered Shares DL -.01 | 06.01.23 |
| A3LCWL | US694308KH99 | Pacific Gas & Electric Company | Pacific Gas & Electric Company DL-Notes 2023(23/53) | 12.01.23 |
| A3LCWK | US694308KJ55 | Pacific Gas & Electric Company | Pacific Gas & Electric Company DL-Notes 2023(23/33) | 12.01.23 |
| A0Q16R | US6952631033 | PacWest Bancorp. | PacWest Bancorp. Registered Shares DL -.01 | 09.01.23 |
| A3D38T | US74312Y3018 | Professional Diversity Network Inc. | Professional Diver.Network Inc Registered Shares DL -.01 | 06.01.23 |
| A3LCK0 | XS2572298409 | Raiffeisenlandesbank Niederösterreich-Wien AG | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) | 10.01.23 |
| A3LCSG | FR001400F0U6 | RCI Banque S.A. | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | 13.01.23 |
| A3LC3W | XS2577030708 | Royal Bank of Canada | Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25) | 13.01.23 |
| A3D4VU | US8309401029 | Skyward Specialty Insurance Group Inc. | Skyward Specialty Insuran.Grp. Registered Shares DL -.01 | 13.01.23 |
| A3D2G8 | IE000AQ7A2X6 | State Street Global Advisors Europe Limited | SPDR Bloom.Gl.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN | 11.01.23 |
| A3LCR6 | XS2572496623 | Swedbank AB | Swedbank AB EO-Non-Preferred MTN 2023(28) | 13.01.23 |
| A3CTML | IL0011754137 | Taboola Com Ltd. | Taboola Com Ltd. Registered Shares o.N. | 10.01.23 |
| A3LCL9 | US87612GAD34 | Targa Resources Corp. | Targa Resources Corp. DL-Notes 2023(23/53) | 12.01.23 |
| A3LCTK | US87612GAC50 | Targa Resources Corp. | Targa Resources Corp. DL-Notes 2023(23/33) | 12.01.23 |
| A3LCL4 | US89115A2M37 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | 12.01.23 |
| A3LCVF | US89115A2K70 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | 12.01.23 |
| A3LCK6 | XS2572989817 | Toyota Motor Finance [Netherlands] B.V. | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | 13.01.23 |
| A3LCK5 | XS2572989650 | Toyota Motor Finance [Netherlands] B.V. | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | 13.01.23 |
| A3LCYR | XS2575952937 | Westpac Banking Corp. | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | 13.01.23 |
| A3LCYQ | XS2575952853 | Westpac Banking Corp. | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) | 13.01.23 |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--------------------------------------|
| A0H0V7 | LU0238203821 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 12.01.23 16:09 | 12.01.23 22:00 | Delisting |
| A0HG8R | LU0232932698 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile B Acc. EUR o.N. | 12.01.23 10:00 | 12.01.23 22:00 | Delisting |
| A0JJ0K | LU0248178906 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A1 Acc. EUR o.N. | 12.01.23 10:00 | 12.01.23 22:00 | Delisting |
| A2SBG4 | USU8882PAA58 | Twitter Inc. | Twitter Inc. DL-Notes 2019(19/27) Reg.S | 12.01.23 08:00 | 12.01.23 22:00 | Delisting |
| A3CMTD | SE0015961909 | Hexagon AB | Hexagon AB Namn-Aktier B (fria) o.N. | 12.01.23 08:00 | 12.01.23 09:27 | analog Heimatmarkt |
| A0DNRS | BE0003816338 | Euronav NV | Euronav NV Actions au Port. o.N. | 11.01.23 14:26 | 12.01.23 08:48 | analog Heimatmarkt |
| A1JJUY | IE00B4ZJ4634 | Comgest Asset Management International Ltd. | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | 11.01.23 12:46 | 11.01.23 22:00 | Rücknahme der Abwicklungserklärung |
| A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | Very Good Food Co. Inc., The Registered Shares o.N. | 11.01.23 09:13 | b.a.w. | Analog Heimatboerse |
| A3D38W | CY0200352116 | Frontline PLC | Frontline PLC Namens-Aktien DL 1 | 10.01.23 14:38 | b.a.w. | analog Heimatmarkt |
| A3CT5E | IE00BMQ8YQ50 | HANetf Management Ltd. | HANetf-Purp.Enter.SW ESG-S ETF Reg. Shs USD Acc. oN | 10.01.23 08:11 | b.a.w. | analog Heimatmarkt |
| A1ZTKD | US72650RBH49 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45) | 09.01.23 15:16 | b.a.w. | Abwicklungsprobleme |
| A1Z5MJ | US72650RBJ05 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) | 09.01.23 15:16 | b.a.w. | Abwicklungsprobleme |
| A1HPYW | US72650RBD35 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23) | 09.01.23 15:16 | b.a.w. | Abwicklungsprobleme |
| A3D38Q | US65344G2012 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 09.01.23 15:09 | b.a.w. | Rücknahme der Abwicklungserklärung |
| A3GWSL | DE000A3GWSL2 | Iconic Digital Assets AG | Iconic Digital Assets AG OPEN END ETP 22(22/O.End) | 09.01.23 14:34 | b.a.w. | Verschiebung eines Xetra Listings |
| A3DMJB | US13089P5070 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 09.01.23 14:04 | 09.01.23 14:58 | analog Heimatmarkt |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.01.23 10:22 | b.a.w. | Analog Heimatboerse |
| A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | Neptune Digital Assets Corp. Registered Shares o.N. | 06.01.23 17:10 | b.a.w. | Analog Heimatboerse |
| A3D38S | US68373L4068 | OpGen Inc. | OpGen Inc. Registered Shares DL -,01 | 06.01.23 11:25 | 10.01.23 22:00 | Abwicklungserklärung abgelehnt |
| A3D38T | US74312Y3018 | Professional Diversity Network Inc. | Professional Diver.Network Inc Registered Shares DL -,01 | 06.01.23 10:57 | b.a.w. | Abwicklungserklärung noch in Prüfung |
| A3CTOP | US65344G1022 | NextPlay Technologies Inc. | NextPlay Technologies Inc. Registered Shares DL-,00001 | 06.01.23 09:13 | 06.01.23 22:00 | Kapitalmaßnahme |
| A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. | 06.01.23 08:00 | 06.01.23 22:00 | Delisting |
| A12GPH | IE00BQ1YBR67 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Reg.Shares EUR Distribut. o.N. | 06.01.23 08:00 | 06.01.23 22:00 | Delisting |
| A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. | EnLink Midstream Partners L.P. DL-Notes 2015(15/25) | 05.01.23 19:33 | b.a.w. | Sanktionen |
| A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2016(16/26) | 05.01.23 19:33 | 11.01.23 22:00 | Sanktionen |
| 987735 | IE0002921975 | Universal-Investment Ireland | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 989437 | IE0003722711 | Universal-Investment Ireland | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 631025 | IE0004766675 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 631026 | IE0004767087 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 756455 | IE0030351732 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BK3L | IE0033535182 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 768893 | IE0031005436 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B GBP o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| 631027 | IE0004766014 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs B Euro o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|---|--|--|--|--|---|
| A0BLYU A0KEBK | IE0032904116 IE00B16C1G93 | J O Hambro Capital Management Ltd. Comgest Asset Management International Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N. COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | 05.01.23 14:21 05.01.23 14:21 | 05.01.23 22:00 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen Rücknahme der Abwicklungserklärungen |
| A0BK3M | IE0033535075 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | 05.01.23 14:21 | 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen |
| A0BLYT A0RPNU A0M1ZM | IE0032904009 IE00B3DBRM10 IE00B240WN62 | J O Hambro Capital Management Ltd. J O Hambro Capital Management Ltd. Comgest Asset Management International Ltd. | JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B GBP o.N JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 05.01.23 14:21 05.01.23 14:21 05.01.23 14:21 | 05.01.23 22:00 05.01.23 22:00 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen Rücknahme der Abwicklungserklärungen Rücknahme der Abwicklungserklärungen |
| A0BLYN A0BLYW A1JZQH A0D9E5 | IE0033009238 IE0032904330 IE00B80FZF09 IE00B03DF997 | J O Hambro Capital Management Ltd. J O Hambro Capital Management Ltd. J O Hambro Capital Management Ltd. Comgest Asset Management International Ltd. | J O Hambro Cap.Mgmt U.Fd-Co.Eu Registered Shs A Euro o.N. JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs A Euro o.N. J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | 05.01.23 14:21 05.01.23 14:21 05.01.23 14:21 05.01.23 12:09 | 05.01.23 22:00 05.01.23 22:00 05.01.23 22:00 05.01.23 22:00 | Rücknahme der Abwicklungserklärungen Rücknahme der Abwicklungserklärungen Rücknahme der Abwicklungserklärungen Rücknahme Abwicklungserklärung |
| A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. | 05.01.23 12:09 | 05.01.23 22:00 | Rücknahme Abwicklungserklärung |
| A0JC8V | IE00B0XJXQ01 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | 05.01.23 12:09 | 05.01.23 22:00 | Rücknahme Abwicklungserklärung |
| A2PQ6B A2ASKB A0DJZ6 | US68373L3078 US74312Y2028 AT0000712591 | OpGen Inc. Professional Diversity Network Inc. 3 Banken-Generali Investment-Gesellschaft m.b.H. | OpGen Inc. Registered Shares DL -,01 Professional Diver.Network Inc Registered Shares DL -,01 3 Banken Amerika Stock-Mix Inhaber-Anteile o.N. | 05.01.23 09:18 05.01.23 09:12 05.01.23 08:32 | 05.01.23 22:00 05.01.23 22:00 05.01.23 22:00 | Reverse Split Reverse Split Delisting |
| A0HORN A1VDSU A1VE52 A2QFC0 A3D3BN 631024 | AT0000631916 US445545AJ57 US445545AL04 GB00BJP5HK17 US74319F3055 IE0004791160 | Erste Asset Management GmbH Ungarn, Republik Ungarn, Republik Home REIT PLC Biora Therapeutics Inc. Comgest Asset Management International Ltd. | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N. Ungarn DL-Notes 2013(23) Ungarn DL-Notes 2014(24) Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 Comgest Growth PLC-America Regist.Shares USD ACC o.N. | 05.01.23 08:32 04.01.23 12:58 04.01.23 12:58 03.01.23 14:46 03.01.23 09:28 02.01.23 09:01 | 05.01.23 22:00 06.01.23 08:00 06.01.23 08:00 b.a.w. b.a.w. 06.01.23 22:00 | Delisting Tender Offer Tender Offer analog Heimatmarkt Abwicklungserklärung abgelehnt Rücknahme der Abwicklungserklärung |
| A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd. | COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N. | 02.01.23 09:01 | b.a.w. | Rücknahme Abwicklungserklärung |
| A3D384 A3D39A A3D39E A3DQA8 A3DKON | US67073S3076 US75955K3005 US8781553081 IE0009BOA4C9 KYG9T20T1051 | NuZee Inc. Remark Holdings Inc. Team Inc. KALERA PLC Weilong Delicious Global Holdings Ltd. | NuZee Inc. Registered Shares DL -,00001 Remark Holdings Inc. Registered Shares New DL -,001 Team Inc. Registered Shares DL -,30 KALERA PLC Registered Shares DL -,0001 Weilong Delicious Glb.Hld.Ltd Registered Shares o.N. | 02.01.23 08:17 23.12.22 14:45 23.12.22 09:28 23.12.22 08:35 15.12.22 08:00 | b.a.w. b.a.w. 09.01.23 09:13 b.a.w. b.a.w. | Rücknahme der Abwicklungserklärung Abwicklungserklärung abgelehnt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt |
| A3DZZ0 A3D2SZ A2PFVX A3C4Y0 A2QVBV A3GWNC A3DUNT | US00941Q2030 US91532B2007 US03676B1026 KYG0028A1085 CA60254M1086 DE000A3GWNWC2 IE000NVVIF88 | AirNet Technology Inc. UpHealth Inc. Antero Midstream Corp. Abbisko Cayman Ltd. Mind Cure Health Inc. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A. | AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. UpHealth Inc. Registered Shares o.N. Antero Midstream Corp. Registered Shares DL-,01 Abbisko Cayman Ltd. Registered Shares DL -,00001 Mind Cure Health Inc. Registered Shares o.N. VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | 13.12.22 15:57 12.12.22 15:50 08.12.22 09:39 23.11.22 08:29 18.11.22 17:18 14.11.22 09:45 11.11.22 16:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungserklärung abgelehnt Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatbörse Listing verschoben |
| A2N8RH A2QQHE A3GVJ4 A3GX9N A3GX9R A3GX9Q A3GX9P | CA7300201042 CA06683R1010 DE000A3GVJ41 DE000A3GX9N1 DE000A3GX9R2 DE000A3GX9Q4 DE000A3GX9P6 | Plymouth Rock Technologies Inc. Banxa Holdings Inc. Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH | Plymouth Rock Technologies Inc Registered Shares o.N. Banxa Holdings Inc. Registered Shares o.N. Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin Bitpanda Issuance GmbH O.End N 22(unl.) Cardano Bitpanda Issuance GmbH O.End N 22(unl.) Solana Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum | 08.11.22 08:34 04.11.22 19:18 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 | b.a.w. b.a.w. 10.01.23 22:00 10.01.23 22:00 10.01.23 22:00 10.01.23 22:00 10.01.23 22:00 | analog Heimatmarkt Analog Heimatbörse ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|---|
| A2N5WX 909947 A3G04F A2DLBP 973733 | CA65343B1040 QW0009099476 CH1210548884 AU000000AC89 LU0040769829 | Nextech AR Solutions Corp. Telstra Corp. Ltd. 21Shares AG AusCann Group Holdings Ltd. Goldman Sachs Asset Management Fund Services Ltd. | Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. 21Shares AG OE.ZT.22(un) SHORT EthereumETP AusCann Group Holdings Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 27.10.22 09:20 21.10.22 08:15 03.10.22 14:03 31.08.22 12:15 09.08.22 13:22 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Kapitalmassnahme Kapitalmaßnahme Verschiebung des ersten Handelstages analog Heimatbörse Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY A2QG57 A3C9BS A2PUXC | CA08783B1013 AU0000114522 CA9878121040 CA02377G1054 | BevCanna Enterprises Inc. Firefinch Ltd. YourWay Cannabis Brands Inc. American Aires Inc. | BevCanna Enterprises Inc. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. | 04.08.22 14:10 27.06.22 08:00 11.05.22 09:11 09.05.22 19:06 | b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GNPX | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY | XS2265370234 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Palladium ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Softline Holding PLC | Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | 01.04.22 09:18 | b.a.w. | analog Heimatboerse |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |
| A3KNA8 | XS2315951041 | Eurasian Development Bank | Eurasian Development Bank EO-Medium-Term Nts 2021(26) | 04.03.22 08:13 | b.a.w. | Russland-Bezug |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq,A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A18W7C | XS1349367547 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evrax PLC | Evrax PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
12.01.2023

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A19XBU A19PNV A2R82R A2R92A | RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188 | Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development | Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28SU5 A28WXF A19GYW | XS2010033343 XS2159874002 XS1577964965 | Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company | Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1 | XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796 | MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB) | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA | XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775 | CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development | CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novoliipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A2RYWK A3KYQC | XS1960365390 XS2404309754 | Asian Development Bank (ADB) National Power Company Ukrenergo PJSC | Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis av o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 591726 | LU0086828794 AT0000740642 | SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 02.03.22 09:46 01.03.22 18:00 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 A1C8BP A0HLZ7 | LU0097169550 US5603172082 US67011E2046 | Union Investment Luxembourg S.A. VK Co. Ltd. Novolipetskiy Metallurgicheskii Kombinat | UniRenta Osteuropa Inh.-An. A o.N. VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 17:37 01.03.22 16:50 01.03.22 16:50 | b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| 570795 A1JLWT A0D8DX A2DN8Y A2H5W8 A2N9D5 A2DT58 | GB0031544546 JE00B6T5S470 US48122U2042 US91822M1062 NL0012650360 US63253R2013 US73181M1172 | Petropavlovsk PLC Polymetal International PLC Sistema PJSC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC | Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | Livexlive Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| AOLF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Báoise Holding AG | Báoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZV | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPJ | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | KlingelInberg AG | KlingelInberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

12.01.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|---|--|--|
| A3CMTD A0DNRS A3DMJB A1VDSU A1VE52 A3D39E A2H5W8 | SE0015961909 BE0003816338 US13089P5070 US445545AJ57 US445545AL04 US8781553081 NL0012650360 | Hexagon AB Euronav NV Calithera Biosciences Inc. Ungarn, Republik Ungarn, Republik Team Inc. RHI Magnesita N.V. | Hexagon AB Namn-Aktier B (fria) o.N. Euronav NV Actions au Port. o.N. Calithera Biosciences Inc. Registered Shares DL -,001 Ungarn DL-Notes 2013(23) Ungarn DL-Notes 2014(24) Team Inc. Registered Shares DL -,30 RHI Magnesita N.V. Aandelen op naam 1,- | 12.01.23 09:27 12.01.23 08:48 09.01.23 14:58 06.01.23 08:00 06.01.23 08:00 09.01.23 09:13 10.01.23 11:49 | analog Heimatmarkt analog Heimatmarkt Tender Offer Tender Offer Abwicklungserklärung erteilt analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
12.01.2023

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX20502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,1696 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNKL5JS98W84 | LU0766462104 | A1J3V7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 6,7805 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJQRXQ0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 2,20685 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJQRXQ0BIP187 | LU0665630819 | A1JEEA | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | 0,2291 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300CIUEXFJQH88L76 | LU0631905352 | A1JGR4 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | 1,6151 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256880153 | A0KDMX | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | 5,94943 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256883843 | A0KDNH | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | 3,64081 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0811903136 | A1J2FZ | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | 10,30068 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYV65 | LU0856992614 | A1J8FS | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | 0,78786 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62 | LU1173936821 | A14MUU | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | 1,99249 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQOQ6ZHEEUG03 | LU0052221412 | 973723 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | 0,19233 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A | AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N. | 1,96037 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQOQ6ZHEEUG03 | LU0585535577 | A1H6Y5 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | 3,81013 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX20502 | LU0414045582 | A0RF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 2,80714 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 54930012H7K4X53I5A43 | LU0348735423 | A0Q07L | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | 0,94942 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62 | LU0348783233 | A0Q1G0 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | 1,83691 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 1,02589 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798264 | A0Q1LJ | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N. | 0,06583 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPTIPLH9X74 | LU0348804922 | A0Q1MP | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN | 0,78516 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300RZL4PEFVYY4H53 | LU0178431259 | 592694 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | 0,02867 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | IS7IKH6HMMU9CTMM3VM48 | LU0482909818 | A0X78X | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | 2,02741 | 15.12.22 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | A0MPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 1,10898 | 15.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0125750256 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | 1,03 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0125727437 | 657733 | AXA Wld Fds-Framl.Euro.Opport. Namens-Anteile A (auss.) o.N. | 0,72 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0125743046 | 657739 | AXA Wld Fds-Fram.Eur.Small Cap Namens-Anteile F (auss.) o.N. | 1,29 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0179866354 | 728500 | AXA World Funds-Optimal Inc. Namens-Ant. A gr pf Dis.EUR oN | 2,53 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0164100801 | 260223 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N. | 0,09 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0184630837 | A0B8Y6 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | 2,81 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0094159125 | 930701 | AXA World F.-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N. | 0,6 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0072815284 | 986992 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. | 0,06 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0073680380 | 987133 | AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N. | 0,03 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0149002841 | 988200 | AXA World Fds-G.Sust.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | 0,16 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0216734805 | A0F68P | AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N. | 1,88 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0251661913 | A0JL0J | AXA World F.-Euro Cred.Sh.Dur. Namens-Anteile A(auss.)EO o.N. | 0,17 | 30.12.22 |
| AXA Funds Management S.A. | 213800WTL0HUJYAEVHR55 | LU0251659933 | A0JL0T | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | 1,41 | 30.12.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFRJUOWRTZM703 | DE0006289309 | 628930 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | 0,052933 | 16.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 1,9337 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 1,2131 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKTLJB70 | A2PQUC | iShsIV-Smart City Infrast.U.ETF Registered Shares USD Dis. o.N | 0,0223 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JPJ87 | A2PGTG | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | 0,0511 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | AONECU | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | 0,8463 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWDY88 | A0Q1YX | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | 0,2917 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2QWCY14 | A0Q1YY | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | 0,4673 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3B8Q275 | A0Q41Y | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | 0,4672 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81K65 | AORGEM | iShsIII-Govt Bond UCITS ETF Registered Shares o.N. | 0,5581 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3DKXQ41 | AORGEN | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | 0,5131 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81R35 | AORGEF | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | 1,2521 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81409 | AORGEQ | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | 0,0401 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B3F81G20 | AORGER | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | 1,0282 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJH41 | A0RL82 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | 1,3147 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJJ64 | A0RL83 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | 0,41 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZG21 | A0RPWN | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | 0,6612 | 12.01.23 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L5ZY03 | A0RPWP | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | 0,4902 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4L60045 | A0RPWQ | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | 0,5284 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1126 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0506 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5M4WH52 | A1JADV | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | 1,13 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6QGFW01 | A1JTNB | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | 1,2146 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDQZ5152 | A2DKPP | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. | 0,0607 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BF3N7219 | A2DUC1 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | 0,1018 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD8PGZ49 | A2DXN8 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | 0,0556 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0133 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,0561 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0671 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BLDG447 | A2P2A6 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | 0,0138 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPHZ28 | A2PDNS | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | 0,0349 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ346 | A2PDNT | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0473 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ890 | A2PDNU | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0493 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG11HV38 | A2PDNV | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | 0,0482 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BHZPJ676 | A2PDNW | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | 0,0484 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0592 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0252 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRK281 | A12HSP | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | 0,0397 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXH56 | A0DK60 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | 0,1023 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4957 | A2JMGF | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | 0,1517 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4B71 | A2JMZE | iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N. | 0,119 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173V67 | A2JN2K | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | 9,6835 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BG0J4841 | A2JNYG | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | 0,0169 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3C07 | A2N48C | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | 0,0327 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3F38 | A2N48E | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | 0,044 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3H51 | A2N6TC | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | 0,0458 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3K80 | A2N6TE | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | 0,0437 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3M05 | A2N6TG | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | 0,0453 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BFNM3N12 | A2N6TJ | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | 0,0809 | 15.12.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE000ZX8CQG2 | A3DG8Q | iSh3-EOCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | 0,0715 | 12.01.23 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,0664 | 15.12.22 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,55 | 15.12.22 |
| Carmignac Gestion Luxembourg S.A. | 222100590PZVW6FA2J28 | LU1163533778 | A14QCB | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | 0,36 | 10.01.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0009809566 | 980956 | Deka-ImmobilienEuropa Inhaber-Anteile | 1 | 06.01.23 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE0007483612 | 748361 | Deka-ImmobilienGlobal Inhaber-Anteile | 0,9 | 06.01.23 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 1 | 21.12.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000704176 | 797424 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | 1,0037 | 29.12.22 |
| HaiTong International Asset Management (HK) Ltd. | 254900T3F57PJSMS9129 | IE00DOZYQJ7 | A3C5NK | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | 0,336 | 15.12.22 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU1960394903 | HAFX9M | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | 0,25 | 13.01.23 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWY63 | A2N7D4 | InvescoM12 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | 0,0849 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000MUAJIF4 | A3DSVR | INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN | 0,0327 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0008YN55P8 | A3DSVS | InvescoM12 IQS ESG GI ETF Reg.Shs EUR Dis. oN | 0,1403 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE000FXHG8D6 | A3DTKS | InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN | 0,0238 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BWTN6Y99 | A14RHD | InvescoM13 S&P500 HDivLV ETF Registered Shares Dis o.N. | 0,3172 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWW11 | A2PM7M | InvescoM12 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | 0,038 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BGJWWW40 | A2PM7N | InvescoM12 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | 0,0382 | 15.12.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3743 | A2PVD3 | InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN | 0,0254 | 15.12.22 |
| JPMorgan Asset Management [Europe] S.à.r.l. | 549300XWGTGPPNVKZY94 | IE00BJ06C044 | A2PUSW | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | 0,3687 | 12.01.23 |
| Jupiter Asset Management International S.A. | 5493000VQNIJHTTKB410 | LU0459992896 | A0YC40 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 0,103 | 30.12.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 0,3358 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000754668 | 164689 | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N. | 0,1 | 16.01.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799846 | 921826 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | 1 | 16.01.23 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 0,3 | 15.12.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1 | 15.12.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BHZKHS06 | A1XE2P | L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N. | 0,0904 | 15.12.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDM919 | A2QK9U | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | 0,0427 | 15.12.22 |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | IE00BMYDMB35 | A2QK9W | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | 0,0662 | 15.12.22 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,15 | 27.12.22 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1T6KW2 | A1T6KW | Multi-Asset Global 5 Inhaber-Anteile A | 0,25 | 20.12.22 |
| Ossiam | 9695006FAOOSKGPCLN03 | IE00080CTQA4 | A3C7KX | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN | 2,56 | 13.01.23 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFFGGMDVIF48 | IE00B4Y2M796 | A1CY7U | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | 0,133111 | 29.12.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,89 | 15.12.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000636733 | A0B9ES | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 1,5 | 16.01.23 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805361 | 763716 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | 0,0725 | 15.12.22 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0049853897 | 973114 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | 0,277472 | 15.12.22 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0053902499 | 973134 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. | 0,62512 | 15.12.22 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062904189 | 986231 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | 0,047 | 15.12.22 |
| Schroder Investment Management [Europe] S.A. | 8AFAYMK90I2QVGLMLS34 | LU0062647606 | 986253 | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | 5,173295 | 15.12.22 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 5 | 15.12.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BNH72088 | A12CZS | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | 0,0457 | 12.01.23 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BDT6FR16 | A2JE3K | SPDR Ref.Gbl Conv.Bd U.ETF Reg.Shs USD hgd. Dis. o.N. | 0,0446 | 12.01.23 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0000967031 | 972958 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N. | 2,85 | 11.01.23 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWJDJA96 | DE0009805515 | 980551 | Unilmmo: Europa Inhaber-Anteile | 1 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0B7JB7 | A0B7JB | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | 0,79 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009769208 | 976920 | SEB EuroCompanies Inhaber-Anteile | 1,64 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2PB697 | A2PB69 | HMT Euro Aktien Seasonal Inhaber-Anteile AK I | 1,39 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 1,71 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BTC4 | A12BTC | HMT Global Antizyklus Inhaber-Anteile I | 3 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473414 | 847341 | SEB Total Return Bond Fund Inhaber-Anteile | 0,36 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008473471 | 847347 | SEB Aktienfonds Inhaber-Anteile | 2,38 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474313 | 847431 | SEB Zinsglobal Inhaber-Anteile | 0,63 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008474388 | 847438 | SEB Europafonds Inhaber-Anteile | 1,44 | 16.01.23 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM Classic Inhaber-Anteile I | 0,06 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,75 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,4 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 2,3 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,35 | 15.12.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1W9A28 | A1W9A2 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R | 0,4 | 16.01.23 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE0008T6IUX0 | A3DJRB | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN | 0,008286 | 15.12.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE0001VXZTV7 | A3DJRD | Vngrd Fds-V. ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN | 0,010983 | 15.12.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000F37PGZ3 | A3DJRJ | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | 0,010469 | 15.12.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000RO1O3N4 | A3DJRN | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | 0,01606 | 15.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE000A0MS7D8 | A0MS7D | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | 0,5 | 15.12.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 0,1 | 15.12.22 |

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